

**CALIFORNIA
DEBT AND
INVESTMENT
ADVISORY
COMMISSION**

2015

S U M M A R Y

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C A L I F O R N I A

P U B L I C D E B T

I S S U A N C E

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CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

The California Debt and Investment Advisory Commission (CDIAC) provides information, education, and technical assistance on debt issuance and public funds investments to local public agencies and other public finance professionals. CDIAC was created to serve as the state's clearinghouse for public debt issuance information and to assist state and local agencies with the monitoring, issuance, and management of public debt.

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Additional information concerning this report or CDIAC programs may be obtained by contacting CDIAC directly via phone (916) 653-3269, fax (916) 654-7440, e-mail (cdiac@treasurer.ca.gov) or by visiting CDIAC's website: www.treasurer.ca.gov/cdiac.

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ACKNOWLEDGEMENT

CDIAC collects, compiles, and disseminates information on all public debt issued in California, and wishes to thank those public agencies that make the timely publication of information possible by promptly filing their reports pursuant to Section 8855 of the California Government Code.

Comments are appreciated and may be sent to the California Debt and Investment Advisory Commission, 915 Capitol Mall, Room 400, Sacramento, California 95814. Comments also may be sent by email to cdiac@treasurer.ca.gov, by calling (916) 653-3269, or by fax at (916) 654-7440.

SUMMARY

The *2015 Summary of California Public Debt Issuance* provides information on the debt issued by public agencies in California for calendar year 2015. For 2015, public agencies reported to CDIAC the sale of approximately \$67.7 billion (total dollar volume) in debt. This total includes both long-term and short-term debt, tax-exempt and taxable debt, as well as debt issued for the purpose of refunding existing indebtedness. The value of this report for financing professionals and policymakers lies in its ability to answer questions concerning who issued the debt, how the debt was issued, and for what purpose was it issued.

The tables presented in this report include information on state agencies, local agencies, and student loan corporations and are based on the information reported by public agencies to CDIAC. The debt issuance data reported to CDIAC is available online in three formats: an interactive website called DebtWatch, located at www.debtwatch.treasurer.ca.gov, monthly issuance data in reports similar to the tables that compose this summary document and CDIAC's searchable debt issuance database of public agency bond issues located at www.treasurer.ca.gov/cdiac/debt.asp.

The following tables include the dollar volume for all of the taxable and tax-exempt, long-term and short-term, and refunding debt issued, unless otherwise noted. A brief synopsis of each table follows.

OVERVIEW TABLES

Debt information by all of the types of agencies is included in the three overview tables. They are:

OVERVIEW OF 2015 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER. This table shows the total dollar volume and number of issues sold by agencies in California that issue debt. It includes both long-term and short-term debt and compares the percentage of each type of agency's debt to the total amount of debt issued for the year.

SUMMARY OF 2015 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT. This table aggregates agency debt by type of issuer and the type of instrument used to sell the debt. It shows the total volume by dollar amount and number of issues for notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.

SUMMARY OF 2015 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS. This table shows the total volume by dollar amount and number of issues for interim financing, education, housing, commercial and industrial development, hospitals health care facilities, capital improvements and public works (the majority of issues in this category were for infrastructure), redevelopment, and other purposes.

The next two tables list individual debt issues that are state or federally taxable and those that have been sold to refund part or all of a prior debt issue.

SUMMARY OF TAXABLE 2015 PUBLIC DEBT FINANCINGS. This table lists each bond issue that has been identified as either federally or state taxable. The issues are sorted according to state agency, local agency (by county), and student loan corporation. The type and purpose of each issue is identified, as well as its tax status and total amount issued.

SUMMARY OF 2015 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS. This table lists the state and local agency issues of which some portion of the principal amount is devoted to the repayment of prior debt. In some cases, the total amount is used to refund existing debt; in others, the issue also contains new money debt.

STATE SUMMARY TABLES

The next group of tables summarizes debt issuance for the State of California and its agencies.

OVERVIEW OF 2015 DEBT FINANCINGS AND REFUNDINGS BY STATE ISSUERS. This table contains the aggregate debt issued by the State of California, its agencies, and departments. It presents the total volume by dollar amount and number of issues sold by state agency, commission, or department; the percentage of the total state issuances; and the total volume (if any) for refunding prior debt.

SUMMARY OF 2015 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT. Information on the various types of debt instruments sold by the

State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.

SUMMARY OF 2015 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING. The final summary table of state issuance aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. State funding for infrastructure projects is detailed in the capital improvements and public works category.

LOCAL AGENCY SUMMARY TABLES

The next five tables contain the summaries for local agencies. Each table is organized by county and then jurisdiction within the county. Local agencies whose boundaries span several counties, i.e., statewide financing authorities, joint unified school districts, etc., are placed at the end of each section under “Multiple County.”

The first three tables contain debt information on all issues sold by local agencies. Selected information from the local debt data is excerpted for the last two tables—the *Capital Improvements and Public Works Table* and the *Land-Based Table*.

OVERVIEW OF 2015 DEBT FINANCINGS AND REFUNDINGS BY LOCAL ISSUERS. This table contains the aggregate debt issued by all local agencies. It presents the total volume by dollar amount and number of issues sold by each local agency, the percentage of the total local issuances, and the total volume (if any) for refunding prior debt.

SUMMARY OF 2015 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT. Information on the various types of debt instruments sold by local agencies is contained in this table. This table identifies the number and dollar volume of notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of

revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.

SUMMARY OF 2015 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING. This table aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. Local agency funding for infrastructure projects is detailed in the capital improvements and public works category.

SUMMARY OF 2015 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS. This table refines the capital improvements and public works category presented in the prior table. Information in this table contains the totals for local agency issuance for airports, ports and harbors; power generation and transmission; bridges, highways, street construction and public transit; prisons, jails and correctional facilities; convention centers, public buildings and parking; multiple capital improvements and public works; wastewater collection, treatment and solid waste recovery; water supply storage and flood control and storm drainage; recreation and sports facilities, parks and open space; and all other capital improvements and public works.

SUMMARY OF 2015 PUBLIC DEBT FINANCINGS FOR LAND-BASED ISSUES. This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities District bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to build needed local infrastructure and educational facilities. The data in this table are selected from the local issuance information and show the total dollar amount sold, the amount refunded (if any), and the type and purpose for which the debt was issued.

OTHER SUMMARY TABLES

SUMMARY OF 2015 STUDENT LOAN CORPORATION DEBT FINANCINGS BY TYPE AND PURPOSE. This table contains the amount issued,

any refunded amount, the type of debt, and the purpose of the debt sold by student loan corporations. In 2015, there were no Student Loan Corporation debt financings.

2015 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING, TYPE AND REFUNDING, AND BY COUNTY OF ORIGIN AND REFUNDING. These three tables present the grand totals for type, purpose, and county categories. Each table presents the information by state, local, and student loan corporation issuer. These tables aggregate the details contained in the *Summary Tables*. The tables note the number of issues, the amount issued and percentage of the total volume, as well as refunded amount and percentage of the principal amount sold for refundings.

The *Type* and *Purpose* tables are available on the CDIAC website for the prior years and are updated monthly as CDIAC receives reports of debt issuance for the current year.

AUTHORITY FOR COLLECTION OF INFORMATION

The debt issuance information contained in this document was provided to CDIAC under the provisions of Section 8855 of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2015, and reported to CDIAC as of March 09, 2016 by state, local and student loan corporation issuers. The data is not audited by CDIAC.

Debt information gathered throughout the year is available in several formats. This publication is a companion to the *2015 Calendar of California Public Debt Issuance*, a compilation of each debt issue reported sold in 2015. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a printed record of the detail for the *2015 Summary of California Public Debt Issuance*. Both reports and the CDIAC *Annual Report* are available on the CDIAC website at www.treasurer.ca.gov/cdiac/publications/alphabetical.asp.

**TABLE 1
OVERVIEW OF 2015 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF TOTAL</u>
City / County Government	35	1,883,614,000	2.78
City Government ⁴	146	7,049,084,509	10.41
Community College District	54	3,167,210,121	4.68
Community Facilities District ⁵	213	2,868,553,280	4.24
Community Services District	8	254,826,000	0.38
County Board of Education	2	6,355,000	0.01
County Government	234	2,574,406,801	3.80
County Sanitation District	1	127,510,000	0.19
County Water District	3	33,061,597	0.05
Drainage District	1	4,000,000	0.01
Fire Protection District	4	51,303,905	0.08
Flood Control, Water Conservation District ²	3	86,795,000	0.13
Harbor Port District	2	43,990,000	0.06
Health Care District	3	174,000,000	0.26
Hospital District	17	733,226,626	1.08
Housing Authority	22	211,630,979	0.31
Irrigation District	7	297,661,758	0.44
Joint Powers Agency ²	1,152	10,342,222,126	15.27
K-12 School District	469	11,610,026,183	17.14
Metropolitan Water District ²	2	397,155,000	0.59
Municipal Utility District ²	10	1,015,375,000	1.50
Municipal Water District	4	82,050,000	0.12
Non-Profit Corporation ²	13	2,123,760,000	3.14
Park & Recreation District	6	78,693,752	0.12
Public Utility District	4	27,977,062	0.04
Redevelopment Agency	2	155,820,000	0.23
Sanitation District	4	36,575,000	0.05
Sewer District	1	2,165,000	0.00
State	177	7,833,275,000	11.57
State Instrumentalities	50	2,839,796,000	4.19
State Joint Powers Agency	3	206,935,000	0.31
State Programs & Department	27	6,666,649,000	9.84
Successor Agency	109	2,660,615,558	3.93
Transit Authority ²	11	699,899,165	1.03
Transit District	5	714,613,000	1.06
Water Agency, Authority	6	398,351,117	0.59
Water Conservation District ²	2	1,436,100	0.00
Water District	17	259,905,073	0.38
TOTAL ISSUES	2,829	67,720,523,712³	100.00

TABLE 2
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES / LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
City / County Government	507,078,000	18	384,915,000	3			473,255,000	3	253,006,000	7
City Government ⁴	1,800,740,000	11	254,335,000	7	394,275,000	3	3,235,613,514	35	211,225,377	18
Community College District	32,590,000	5	3,095,345,121	47						
Community Facilities District ⁵					2,868,553,280	213				
Community Services District							232,375,000	4		
County Board of Education	380,000	1								
County Government	1,710,125,000	9			43,335,000	1	37,079,851	2	17,400,000	1
County Sanitation District										
County Water District	25,000,000	1					1,061,597	1		
Drainage District	4,000,000	1								
Fire Protection District	32,260,000	1								
Flood Control, Water Conservation District ²	21,000,000	1					18,725,000	1		
Harbor Port District							43,990,000	2		
Health Care District			170,000,000	2						
Hospital District			451,795,000	6			224,281,000	7		
Housing Authority	51,295,732	6							160,335,247	16
Irrigation District							297,600,000	6		
Joint Powers Agency ²	685,927,668	26					5,273,805,727	125	2,702,792,672	114
K-12 School District	585,068,099	48	10,417,628,793	362			13,500,000	1		
Metropolitan Water District ²							397,155,000	2		
Municipal Utility District	329,800,000	4					685,575,000	6		
Municipal Water District ²							73,455,000	2		
Non-Profit Corporation ²	86,000,000	8					292,415,000	1		
Park & Recreation District	23,630,000	1	45,000,000	2			5,990,000	1		
Public Utility District							24,022,000	3		
Redevelopment Agency										
Sanitation District							35,825,000	3		
Sewer District	2,165,000	1								
State	1,452,900,000	24	6,380,375,000	153						
State Instrumentalities							90,070,000	1	2,749,726,000	49

TABLE 2
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BOND TYPES		CERTIFICATES OF PARTICIPATION/ LEASES		OTHER	
City / County Government							257,925,000	3	7,435,000	1
City Government ⁴	211,884,564	19	247,190,000	4	193,237,100	5	499,276,954	43	1,307,000	1
Community College District							39,275,000	2		
Community Facilities District ⁵										
Community Services District	4,135,000	1					18,316,000	3		
County Board of Education							5,975,000	1		
County Government	140,662,935	201			366,880,000	2	231,500,838	11	27,423,177	7
County Sanitation District							127,510,000	1		
County Water District							7,000,000	1		
Drainage District										
Fire Protection District							19,043,905	3		
Flood Control, Water Conservation District ²	47,070,000	1								
Harbor Port District										
Health Care District							4,000,000	1		
Hospital District							6,150,626	3	51,000,000	1
Housing Authority										
Irrigation District	61,758	1								
Joint Powers Agency ²	738,085,589	865	833,240,000	12			108,370,471	10		
K-12 School District							593,829,291	58		
Metropolitan Water District ²										
Municipal Utility District										
Municipal Water District ²	4,995,000	1					3,600,000	1		
Non-Profit Corporation ²					1,692,050,000	1	53,295,000	3		
Park & Recreation District							4,073,752	2		
Public Utility District							3,955,062	1		
Redevelopment Agency			155,820,000	2						
Sanitation District							750,000	1		
Sewer District										
State										
State Instrumentalities										

**TABLE 2
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES / LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
State Joint Powers Agency							206,935,000	3		
State Programs & Department Successor Agency	87,250,000	4					6,304,485,000	17	274,914,000	6
Transit Authority ²					500,465,000	9	64,770,000	1		
Transit District			276,805,000	1	186,640,000	1	250,245,000	2		
Water Agency, Authority Water Conservation District ²							398,351,117	6		
Water District	50,520,000	1					200,209,309	13		
TOTAL:	7,487,729,499	171	21,476,198,914	583	3,993,268,280	227	18,880,789,115	248	6,369,399,296	211

TABLE 2
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BOND TYPES</u>		<u>CERTIFICATES OF PARTICIPATION / LEASES</u>		<u>OTHER</u>	
State Joint Powers Agency										
State Programs & Department										
Successor Agency			2,615,905,558	102					44,710,000	7
Transit Authority ²									134,664,165	1
Transit District							923,000	1		
Water Agency, Authority										
Water Conservation District ²	1,436,100	2								
Water District	1,292,000	1					7,883,764	2		
TOTAL:	1,149,622,945	1092	3,852,155,558	120	2,252,167,100	8	1,992,653,663	151	266,539,342	18

TABLE 3
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
City / County Government	220,050,000	6			540,034,000	19		
City Government ⁴	1,724,550,000	9			230,975,377	17		
Community College District	32,590,000	5	3,134,620,121	49				
Community Facilities District ⁵			957,811,253	72				
Community Services District								
County Board of Education	380,000	1	5,975,000	1				
County Government	1,697,625,000	7			29,900,000	3		
County Sanitation District								
County Water District	25,000,000	1						
Drainage District								
Fire Protection District	32,260,000	1						
Flood Control, Water Conservation District ²								
Harbor Port District								
Health Care District								
Hospital District	51,000,000	1						
Housing Authority					211,630,979	22		
Irrigation District								
Joint Powers Agency ²	154,380,000	2	1,055,716,206	45	1,476,616,657	83	45,865,183	8
K-12 School District	533,875,000	46	11,048,805,458	419	5,810,000	1		
Metropolitan Water District ²								
Municipal Utility District	329,800,000	4						
Municipal Water District ²								
Non-Profit Corporation ²	86,000,000	8	53,295,000	3				
Park & Recreation District								
Public Utility District								
Redevelopment Agency								
Sanitation District								
Sewer District	2,165,000	1						
State	1,452,900,000	24	3,639,315,000	70	473,290,000	9		
State Instrumentalities			899,320,000	25			358,756,000	7
State Joint Powers Agency								
State Programs & Department			2,242,480,000	4	2,533,649,000	13		
Successor Agency								
Transit Authority ²								
Transit District								
Water Agency, Authority								
Water Conservation District ²								
Water District								
TOTAL:	6,342,575,000	116	23,037,338,038	688	5,501,906,013	167	404,621,183	15

TABLE 3
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES^d)

<u>TYPE OF ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
City / County Government			1,123,530,000	10				
City Government ⁴	25,500,000	2	4,593,466,032	107	247,190,000	4	227,403,100	7
Community College District								
Community Facilities District ⁵			1,904,607,027	140	6,135,000	1		
Community Services District			245,721,000	7			9,105,000	1
County Board of Education								
County Government	59,060,000	2	253,235,689	13			534,586,112	209
County Sanitation District			127,510,000	1				
County Water District			8,061,597	2				
Drainage District			4,000,000	1				
Fire Protection District			19,043,905	3				
Flood Control, Water Conservation District ²			86,795,000	3				
Harbor Port District			43,990,000	2				
Health Care District	170,000,000	2	4,000,000	1				
Hospital District	682,226,626	16						
Housing Authority								
Irrigation District			297,661,758	7				
Joint Powers Agency ²	1,172,468,500	20	4,848,271,923	123	851,690,000	12	737,213,658	859
K-12 School District			21,535,725	3				
Metropolitan Water District ²			397,155,000	2				
Municipal Utility District			685,575,000	6				
Municipal Water District ²			82,050,000	4				
Non-Profit Corporation ²			292,415,000	1			1,692,050,000	1
Park & Recreation District			78,693,752	6				
Public Utility District			27,977,062	4				
Redevelopment Agency					155,820,000	2		
Sanitation District			36,575,000	4				
Sewer District								
State	251,565,000	9	2,016,205,000	65				
State Instrumentalities	1,148,590,000	14	343,060,000	3			90,070,000	1
State Joint Powers Agency			206,935,000	3				
State Programs & Department	116,300,000	1	1,774,220,000	9				
Successor Agency					2,660,615,558	109		
Transit Authority ²			699,899,165	11				
Transit District			714,613,000	5				
Water Agency, Authority			398,351,117	6				
Water Conservation District ²			1,436,100	2				
Water District			259,905,073	17				
TOTAL:	3,625,710,126	66	21,596,494,925	571	3,921,450,558	128	3,290,427,870	1078

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Housing Finance Agency	F	174,180,000	Conduit revenue bond	Multifamily Housing
California Infrastructure & Economic Development Bank	F	910,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	250,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	490,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	370,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	330,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	4,395,000	Conduit revenue bond	K-12 School Facility
State of California	F	85,650,000	General obligation bond	Other, Multiple Health Care Purposes (Equipment, etc.)
State of California	F	5,000	General obligation bond	K-12 School Facility
State of California	F	6,070,000	General obligation bond	Other Housing
State of California	F	15,000,000	Commercial paper	Project, Interim Financing
State of California	F	7,815,000	General obligation bond	K-12 School Facility
State of California	F	20,335,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	13,890,000	Commercial paper	Project, Interim Financing
State of California	F	33,460,000	Commercial paper	Project, Interim Financing
State of California	F	21,835,000	General obligation bond	Medical Research/Institute
State of California	F	38,000,000	Commercial paper	Project, Interim Financing
State of California	F	46,000,000	Commercial paper	Project, Interim Financing
State of California	F	31,000,000	Commercial paper	Project, Interim Financing
State of California	F	62,765,000	Commercial paper	Project, Interim Financing
State of California	F	92,220,000	Commercial paper	Project, Interim Financing
State of California	F	28,610,000	Commercial paper	Project, Interim Financing
State of California	F	7,700,000	General obligation bond	K-12 School Facility
State of California	F	6,420,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	44,605,000	General obligation bond	Public Transit
State of California	F	10,880,000	General obligation bond	Other Housing
The Regents of the University of California	F	500,000,000	Public enterprise revenue bond	College, University Housing
The Regents of the University of California	F	436,455,000	Public enterprise revenue bond	College, University Housing
The Regents of the University of California	F	381,785,000	Public enterprise revenue bond	College, University Facility

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
Trustees of the California State University	F	29,305,000	Public enterprise revenue bond	College, University Facility
TOTAL STATE ISSUERS		2,100,730,000		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Oakland	F	108,975,000	Tax and revenue anticipation note	Cash Flow, Interim Financing
Oakland Unified School District	F	6,500,000	General obligation bond	K-12 School Facility
Oakland-Alameda County Coliseum Authority	F	79,735,000	Public lease revenue bond	Recreation and Sports Facilities
Successor Agency to the Oakland Redevelopment Agency	F	66,675,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Union City Community Redevelopment Agency	F	5,005,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Butte</u>				
Feather River Recreation & Park District	F	235,000	Certificates of participation/leases	Parks, Open Space
Successor Agency to the Oroville Redevelopment Agency	F	525,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Contra Costa</u>				
Orinda Union School District	B	2,905,000	Certificates of participation/leases	Other, Multiple Educational Uses (Equipment, etc.)
Richmond	F	3,000,000	Conduit revenue bond	Other Housing
San Pablo Joint Powers Financing Authority	F	11,555,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
San Ramon Valley Unified School District	F	13,244,082	Certificates of participation/leases	Other, Multiple Educational Uses (Equipment, etc.)
Successor Agency to the Oakley Redevelopment Agency	F	3,115,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Pinole Redevelopment Agency	F	9,925,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Ramon Redevelopment Agency	F	16,515,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Fresno</u>				
Fresno County	F	27,255,000	Pension obligation bonds	Insurance and Pension Funds
<u>Imperial</u>				
Imperial Irrigation District	F	19,990,000	Public enterprise revenue bond	Power Generation/Transmission
Imperial Irrigation District	F	8,875,000	Public enterprise revenue bond	Power Generation/Transmission
<u>Kern</u>				
Bakersfield	F	1,680,000	Special assessment bond	Multiple Capital Improvements, Public Works

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Kern</u>				
Bakersfield City School District	F	750,000	General obligation bond	K-12 School Facility
Bakersfield City School District	F	12,770,000	General obligation bond	K-12 School Facility
Successor Agency to the Delano Community Redevelopment Agency	F	1,185,000	Tax allocation bond	Redevelopment, Multiple Purposes
Wasco	F	3,054,185	Special assessment bond	Other Capital Improvements, Public Works
West Kern Community College District	F	2,715,000	General obligation bond	College, University Facility
<u>Kings</u>				
Reef-Sunset Unified School District	F	5,060,000	Certificates of participation/leases	K-12 School Facility
<u>Lake</u>				
Lakeport	F	3,184,000	Certificates of participation/leases	Public Building
<u>Los Angeles</u>				
California Statewide Delinquent Tax Finance Authority	B	25,209,389	Certificates of participation/leases	K-12 School Facility
Industry	F	336,570,000	Sales tax revenue bond	Multiple Capital Improvements, Public Works
Industry	F	51,460,000	Sales tax revenue bond	Multiple Capital Improvements, Public Works
Industry Public Facilities Authority	F	33,815,000	Tax allocation bond	Redevelopment, Multiple Purposes
Industry Public Facilities Authority	F	239,525,000	Tax allocation bond	Redevelopment, Multiple Purposes
Industry Public Facilities Authority	F	37,425,000	Tax allocation bond	Redevelopment, Multiple Purposes
Industry Public Facilities Authority	F	249,770,000	Tax allocation bond	Redevelopment, Multiple Purposes
Los Angeles County	F	1,171,508	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	20,703	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	120,144	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	948,803	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	39,124	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	885,356	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	57,456	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	1,315,727	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	32,028	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	589,183	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	217,505	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	55,645	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	42,179	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	286,679	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	174,264	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	718,975	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	232,135	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	35,569	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	149,858	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	817,350	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	321,258	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,526,001	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	281,769	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,580,463	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	592,052	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,791,427	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	290,369	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,103,559	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,071,585	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	313,378	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	895,834	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	284,213	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	179,750	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,177,630	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	621,128	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	814,625	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	107,771	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	996,813	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,340,896	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,248,852	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	372,333	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,266,743	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	42,147	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	108,679	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	141,625	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	723,359	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	714,985	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,601,149	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	525,725	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	656,218	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	180,815	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	247,409	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	66,375	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	76,853	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	42,459	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,295,377	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	150,336	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	21,159	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,536,957	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	447,023	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	12,334	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,109,437	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	603,720	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,691,771	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	21,677	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,172,292	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	863,095	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	32,353	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	810,123	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	51,285	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,230,856	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	31,967	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	375,389	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,043,044	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	17,316	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	47,253	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	101,746	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	7,367	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	261,925	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	25,960	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,741,030	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	82,048	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	70,896	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	1,045,442	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,295,584	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	172,206	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	92,881	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,024,737	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	49,208	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	48,380	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,542,753	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	13,854	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,468,549	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	58,390	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	473,210	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	77,144	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	77,302	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,930,734	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	633,544	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,284,310	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	968,471	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,003,681	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	159,562	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,367,487	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	55,556	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,018,643	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,011,314	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	136,752	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	32,318	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,135,864	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	117,021	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	471,660	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	255,603	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,506,599	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,124,822	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	800,283	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	941,910	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,004,774	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	42,883	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,448,313	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	42,151	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	2,246,823	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	32,554	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,394,136	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,565,861	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	157,911	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	73,935	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	288,527	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,396,440	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,221,365	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	124,200	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	14,933	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	19,827	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,956,956	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	921,492	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	679,540	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,058,154	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	97,525	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	815,841	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,123,321	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	593,977	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	866,568	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,195,808	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	895,558	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	8,199	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	235,037	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,345,055	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	48,654	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	94,390	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	312,910	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	345,207	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	991,669	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,073,524	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	804,075	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	905,289	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,465,590	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,660,248	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	55,732	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,248,363	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	261,940	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	662,747	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	35,320	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	105,531	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	57,448	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	11,316	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	44,447	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	68,922	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	6,673	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	665,901	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,930,175	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	21,902	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	889,147	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	137,932	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	57,693	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,083,102	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	12,868	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,080,891	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	59,506	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	3,561,955	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	219,195	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	229,763	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	7,032	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,095,460	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	54,881	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	15,971	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	15,073	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	23,183	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	759,058	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,149,640	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	718,848	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	203,702	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	18,655	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,141,742	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	610,352	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	553,237	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	10,756	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	791,356	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	30,711	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	390,770	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,146,871	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County Public Works Financing Authority	F	85,010,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Los Angeles County Redevelopment Refunding Authority	F	81,445,000	Tax allocation bond	Redevelopment, Multiple Purposes
Los Angeles Municipal Improvement Corporation	F	292,415,000	Public lease revenue bond	Convention Center
Malibu	F	11,940,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Pasadena	F	119,460,000	Pension obligation bonds	Insurance and Pension Funds
San Gabriel Unified School District	F	3,130,000	General obligation bond	K-12 School Facility
Southern California Public Power Authority	F	28,925,000	Public enterprise revenue bond	Power Generation/Transmission
Successor Agency to the Avalon Community Improvement Agency	F	6,035,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Azusa Redevelopment Agency	F	16,215,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Carson Redevelopment Agency	F	60,785,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Carson Redevelopment Agency	F	52,920,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Industry Urban-Development Agency	F	239,525,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Industry Urban-Development Agency	F	249,770,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Industry Urban-Development Agency	F	37,425,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Industry Urban-Development Agency	F	33,815,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Lancaster Redevelopment Agency	F	10,950,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Long Beach Redevelopment Agency	F	81,445,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Monrovia Redevelopment Agency	F	19,770,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Montebello Community Redevelopment Agency	F	1,405,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Signal Hill Redevelopment Agency	F	1,970,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the South El Monte Improvement District	F	6,595,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Whittier Redevelopment Agency	F	13,610,000	Tax allocation bond	Redevelopment, Multiple Purposes
Sulphur Springs Union School District	F	10,740,000	General obligation bond	K-12 School Facility
Vernon	F	111,720,000	Public enterprise revenue bond	Power Generation/Transmission

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Westlake Village	F	730,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
<u>Marin</u>				
Marin Healthcare District	F	12,615,000	General obligation bond	Health Care Facilities
<u>Monterey</u>				
Marina Coast Water District	F	1,115,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
<u>Orange</u>				
Anaheim Housing Authority	F	3,550,000	Conduit revenue bond	Multifamily Housing
Fountain Valley	F	15,995,000	Pension obligation bonds	Insurance and Pension Funds
Fullerton Public Financing Authority	F	10,400,000	Conduit revenue bond	College, University Facility
Irvine CFD No 2004-1	F	8,055,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Orange County	F	339,625,000	Pension obligation bonds	Insurance and Pension Funds
Orange County Water District	F	25,000,000	Tax and revenue anticipation note	Cash Flow, Interim Financing
Tustin Unified School District CFD No 97-1	F	9,635,000	Limited tax obligation bond	K-12 School Facility
<u>Placer</u>				
Placer County	F	65,270	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Placer County	F	750,000	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Placer County	F	654,673	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Placer County	F	360,535	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Placer County	F	2,495,389	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Placer County	F	10,000,000	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Placer County	F	13,097,310	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Placer County Public Financing Authority	F	13,097,310	Special assessment bond	Residential Energy Conservation, Improvement
Placer County Public Financing Authority	F	65,270	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Placer</u>				
Placer County Public Financing Authority	F	360,535	Special assessment bond	Residential Energy Conservation, Improvement
Placer County Public Financing Authority	F	750,000	Special assessment bond	Residential Energy Conservation, Improvement
Placer County Public Financing Authority	F	2,495,839	Special assessment bond	Residential Energy Conservation, Improvement
Placer County Public Financing Authority	F	10,000,000	Special assessment bond	Residential Energy Conservation, Improvement
Placer County Public Financing Authority	F	654,673	Special assessment bond	Residential Energy Conservation, Improvement
South Placer Fire District	F	5,375,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Successor Agency to the Placer County Redevelopment Agency	F	5,140,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Riverside</u>				
Beaumont CFD No 93-1	F	5,335,000	Limited tax obligation bond	Flood Control, Storm Drainage
Beaumont CFD No 93-1	F	7,820,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Cathedral City Public Financing Authority	F	3,768,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Hemet Unified School District CFD No 2004-1	F	3,060,000	Limited tax obligation bond	K-12 School Facility
Hemet Unified School District CFD No 2005-1	F	3,405,000	Limited tax obligation bond	K-12 School Facility
Hemet Unified School District CFD No 2005-2	F	9,225,000	Limited tax obligation bond	K-12 School Facility
Hemet Unified School District CFD No 2005-3	F	8,125,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Hemet Unified School District CFD No 2005-4	F	3,140,000	Limited tax obligation bond	K-12 School Facility
Indio Water Authority	F	9,150,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Moreno Valley Public Financing Authority	F	10,430,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Riverside	F	30,940,000	Bond anticipation note	Insurance and Pension Funds
Riverside County Public Financing Authority	F	3,140,000	Tax allocation bond	Multiple Capital Improvements, Public Works
Successor Agency to the Corona Redevelopment Agency	F	3,140,000	Tax allocation bond	Redevelopment, Multiple Purposes
Temecula Valley Unified School District CFD No 2000-1	F	5,000,000	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2002-1	F	7,255,000	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2002-2	F	15,270,000	Limited tax obligation bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Temecula Valley Unified School District CFD No 2003-2	F	6,925,000	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2004-1	F	11,865,000	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2005-1	F	9,025,000	Limited tax obligation bond	K-12 School Facility
Western Riverside Council of Governments	F	227,926	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,278,963	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	42,997	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	129,280	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,105,849	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	160,232	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,847,151	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,423,151	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,788,890	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	79,934	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	742,950	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,985,506	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,330,412	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,299,318	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,377,430	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,006,010	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,942,267	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	1,977,247	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	512,997	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,742,450	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,025,760	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,569,289	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	49,302	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	232,276	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	25,245	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,378,368	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,349,486	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	491,646	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,151,671	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,498,390	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,170,862	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,818,596	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	99,384	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	111,132	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,115,260	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,056,764	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	1,548,278	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	90,489	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,733,343	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,253,263	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,677,298	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,329,495	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,015,250	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	946,770	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	766,392	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,150,771	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	493,791	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	895,898	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,050,279	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	739,247	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	911,945	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,553,868	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	270,414	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	114,806	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,159,161	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	306,742	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	332,121	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	122,638	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	134,493	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,084,964	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,211,881	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	952,544	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,076,399	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	154,029	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	279,649	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,012,386	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,291,342	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,895,867	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	785,390	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	500,155	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	211,894	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,181,453	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,187,437	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	684,508	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	701,175	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,292,912	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,259,482	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,929,720	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,385,369	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,692,872	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,261,020	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,253,044	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,631,636	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	779,469	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,511,380	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,978,064	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,673,371	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,462,263	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,300,649	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,228,600	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	197,902	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,317,712	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,082,358	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	1,291,942	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,741,416	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,228,698	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,020,134	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	18,843	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,033,914	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,526,569	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,617,619	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,939,826	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,388,706	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,912,681	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,820,476	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,920,625	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	330,852	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	64,909	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,374,375	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	177,141	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,329,808	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,230,538	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	4,024,917	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,950,734	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,032,819	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	820,222	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	814,255	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,777,266	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,013,109	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,176,335	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,238,484	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,107,853	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,807,456	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,060,761	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	241,527	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,762,380	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	71,103	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,428,838	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	912,830	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,722,823	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	55,043	Special assessment bond	Commercial Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	1,537,106	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,693,124	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,910,950	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	817,268	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,099,448	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,695,769	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,936,927	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,127,496	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,068,269	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,253,330	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	141,079	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,264,074	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	65,767	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	213,760	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,324,526	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,841,488	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,617,068	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	302,505	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	583,439	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	609,950	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,497,540	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,945,820	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,840,442	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	41,012	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,106,408	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	137,544	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	553,923	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,253,377	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	158,308	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	693,209	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,818,060	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,056,787	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,447,492	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,055,717	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	47,823	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	167,451	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,835,442	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,317,722	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	1,348,034	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,331,960	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,486,736	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,488,009	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,696,413	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,572,410	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,825,371	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,242,152	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	26,874	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,657,955	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,576,425	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	716,524	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,137,353	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,436,430	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,675,272	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	328,816	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	264,184	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,454,236	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,154,336	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	2,245,374	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	274,051	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,990,129	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	946,146	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	937,263	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	520,874	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,656,389	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	743,120	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	150,901	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,043,292	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,835,083	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,091,442	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	518,011	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	708,302	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	215,456	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	161,602	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,430,250	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,952,894	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,270,074	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	1,457,836	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	806,381	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	9,688,415	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,271,032	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,374,613	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,646,146	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	980,731	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	319,547	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,770,243	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,613,532	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	213,962	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	435,467	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,154,249	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	586,555	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	318,313	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	963,113	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,074,603	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,394,814	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	689,107	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	108,469	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,393,666	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	563,930	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	170,625	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	420,465	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,222,680	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	725,384	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,490,695	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,593,044	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,146,425	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	232,327	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	91,032	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	234,719	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,597,026	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	493,865	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	113,884	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,266,997	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,598,890	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,896,646	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	1,578,382	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,649,583	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,153,515	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,431,181	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	361,232	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,571,174	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,323,411	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,599,839	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	223,969	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	928,993	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,206,187	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	123,101	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	243,568	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,541,067	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,578,831	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,621,257	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	160,743	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,405,106	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,657,861	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	1,454,407	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	95,131	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,468,122	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,064,159	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,363,513	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,200,766	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	317,957	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	414,711	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	716,020	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,797,134	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	109,329	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,855,841	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	891,118	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	343,635	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	364,048	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,705,586	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	167,290	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,197,362	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,385,229	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	1,921,931	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,984,645	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	72,996	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,004,361	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,195,519	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,545,391	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	362,872	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,878	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,251,869	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,214,967	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,225,707	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	372,572	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,322,274	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,457,630	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,122,005	Special assessment bond	Residential Energy Conservation, Improvement
<u>Sacramento</u>				
California Enterprise Development Authority	F	765,000	Conduit revenue bond	Industrial Development
California Enterprise Development Authority	F	3,402,878	Special assessment bond	Commercial Energy Conservation, Improvement
California Enterprise Development Authority	F	1,040,580	Special assessment bond	Commercial Energy Conservation, Improvement
Sacramento City Unified School District	F	23,740,000	General obligation bond	K-12 School Facility
Sacramento Public Financing Authority	F	39 299,995,000	Public lease revenue bond	Recreation and Sports Facilities

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sacramento</u>				
Successor Agency to the Sacramento Redevelopment Agency	F	41,915,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Bernardino</u>				
Adelanto CFD No 2006-2	F	3,575,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Adelanto CFD No 2006-2	F	2,480,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Bear Valley Community Healthcare District	F	3,000,000	Certificates of participation/leases	Health Care Facilities
Rialto Unified School District	F	32,015,000	General obligation bond	K-12 School Facility
San Bernardino Associated Governments	F	953,675	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	420,953	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	147,919	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,190,410	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	622,068	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	328,948	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	928,496	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	518,713	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	176,879	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	997,142	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	340,006	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	290,193	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,117,466	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	825,206	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	360,711	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	351,293	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	195,726	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	429,704	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	506,511	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	452,817	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	285,643	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	286,304	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	185,607	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	176,235	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	297,683	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	567,500	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	215,023	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	76,566	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	20,582	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,194,773	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	353,197	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	75,188	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	950,491	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	490,802	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	167,889	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,166,423	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	207,558	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	332,821	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	45,331	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	194,711	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	67,184	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	128,058	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	335,579	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	230,374	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	920,626	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	390,611	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	272,741	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	287,065	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	49,390	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	182,248	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	352,286	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	330,815	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	315,184	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	1,034,991	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	507,898	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	303,576	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	279,751	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	215,539	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	99,807	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	873,658	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	366,524	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	338,460	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	264,166	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	23,875	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	913,439	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	49,356	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	339,946	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	2,528,896	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,136,886	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	545,816	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	278,440	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	173,586	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	1,064,320	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	139,436	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	202,618	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	660,875	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	266,840	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	349,313	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	161,374	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	743,959	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	190,624	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	295,814	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	145,455	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	572,402	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	66,713	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	415,900	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	117,264	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	73,807	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	395,772	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	518,832	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	300,229	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	315,760	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,065,897	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	247,219	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	380,626	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	486,556	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	342,125	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	292,631	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	106,510	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	13,102	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	5,529	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	11,312	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	8,545	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,029,659	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	383,134	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	125,190	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	127,265	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	126,591	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	199,566	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	821,342	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	278,436	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	127,596	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	496,004	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	376,667	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,919,901	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	564,845	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	51,169	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	886,426	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	385,996	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	390,055	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	132,299	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	120,326	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	539,280	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	19,251	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	769,451	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	789,596	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	215,177	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	255,315	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	186,789	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	664,167	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	406,895	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	240,541	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	249,650	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,143,991	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	398,381	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	303,530	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	310,804	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	270,435	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	632,159	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	389,771	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	317,637	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,085,950	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	175,038	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	170,091	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	188,893	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	36,154	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	795,177	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	201,891	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	125,526	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	999,485	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	25,538	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	359,597	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	366,494	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	347,561	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	60,430	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	136,976	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	189,111	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	92,692	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	299,473	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	868,289	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	201,112	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	304,600	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	720,859	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	651,461	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	252,934	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	227,902	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	763,833	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	755,034	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	169,111	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	41,584	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	122,321	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	409,586	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	29,156	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	367,714	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	441,562	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	8,686	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	223,766	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	96,355	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	480,648	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	544,651	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	308,274	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	236,891	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	688,781	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	649,474	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,014,733	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	959,208	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	210,444	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	881,041	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	290,609	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	215,909	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	308,777	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	429,525	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	217,399	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	292,143	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	213,419	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	675,239	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	595,689	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	87,879	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	431,105	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	335,243	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	138,169	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	324,760	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	329,934	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	88,154	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	440,040	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	426,334	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	137,737	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	779,860	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	421,110	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	362,142	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	122,199	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	600,464	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,044,351	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	328,201	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	958,750	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	322,030	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	287,039	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	110,773	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	165,581	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	124,670	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	422,333	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	248,129	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	968,486	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	162,139	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	837,636	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	501,975	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	492,347	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	330,562	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	277,569	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	241,514	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	653,658	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	319,310	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	379,282	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	256,011	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	252,044	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	358,060	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	889,588	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	144,570	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	463,507	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	939,431	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	524,996	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	326,424	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	182,580	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	926,510	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	306,469	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	292,094	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,133,627	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	144,279	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	496,393	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	639,762	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,108,255	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,117,061	Special assessment bond	Residential Energy Conservation, Improvement
Successor Agency to the Rialto Redevelopment Agency	F	15,290,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Rialto Redevelopment Agency	F	8,205,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Diego</u>				
Borrego Water District	F	1,125,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Escondido	F	5,060,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Oceanside	F	32,020,000	Pension obligation bonds	Insurance and Pension Funds
San Diego County	F	3,475,000	Certificates of participation/leases	Medical Research/Institute
San Diego Unified School District	F	2,150,000	General obligation bond	K-12 School Facility
San Diego Unified School District	F	75,400,000	General obligation bond	K-12 School Facility
San Dieguito Union High School District	F	7,010,000	General obligation bond	K-12 School Facility
Successor Agency to the Oceanside Redevelopment Agency	F	10,080,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Poway Redevelopment Agency	F	26,845,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Marcos Redevelopment Agency	F	139,285,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Vista Redevelopment Agency	F	23,300,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Vista Redevelopment Agency	F	1,240,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
Tri-City Healthcare District	F	51,000,000	Loan from a bank or other institution	Project, Interim Financing
Tri-City Healthcare District	F	2,100,000	Certificates of participation/leases	Other, Multiple Health Care Purposes (Equipment, etc.)
<u>San Francisco</u>				
San Francisco City & County	F	24,000,000	General obligation bond	Seismic Safety, Improvements, Repairs
San Francisco City & County	F	22,225,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
San Francisco City & County Public Utilities Commission	F	4,100,000	Public enterprise revenue bond	Power Generation/Transmission
<u>San Joaquin</u>				
North San Joaquin Water Conservation District	B	1,200,000	Special assessment bond	Water Supply, Storage, Distribution
North San Joaquin Water Conservation District	B	236,100	Special assessment bond	Water Supply, Storage, Distribution
River Islands Public Financing Authority CFD No 2003-1	F	13,235,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Luis Obispo</u>				
San Luis Obispo County Community College District	F	2,600,000	General obligation bond	College, University Facility
<u>San Mateo</u>				
San Mateo County Transit District	F	39,965,000	Public enterprise revenue bond	Public Transit
Successor Agency to the East Palo Alto Redevelopment Agency	F	2,500,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Mateo Redevelopment Agency	F	7,385,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Santa Clara</u>				
Moreland School District	F	3,000,000	General obligation bond	K-12 School Facility
Morgan Hill	F	601,000	Special assessment bond	Multiple Capital Improvements, Public Works
Morgan Hill Unified School District	F	31,805,000	General obligation bond	K-12 School Facility
San Jose	F	3,000,000	Conduit revenue bond	Multifamily Housing
San Jose Unified School District	F	13,500,000	Public lease revenue bond	Power Generation/Transmission
San Jose Unified School District	F	14,385,000	General obligation bond	K-12 School Facility
Santa Clara County	F	32,999,851	Public lease revenue bond	Power Generation/Transmission
Santa Clara Valley Transportation Authority	F	3,340,000	Sales tax revenue bond	Public Transit

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Santa Cruz</u>				
Santa Cruz Capital Financing Authority	F	13,770,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Successor Agency to the Santa Cruz County Redevelopment Agency	F	19,860,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Solano</u>				
Fairfield	F	21,835,000	Pension obligation bonds	Insurance and Pension Funds
<u>Sonoma</u>				
Cotati-Rohnert Park Unified School District	F	500,000	General obligation bond	K-12 School Facility
Sonoma County Public Financing Authority	F	65,455	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	247,195	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	50,937	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	282,583	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	212,592	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	44,534	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	295,503	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	18,445	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	77,555	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	239,017	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	23,352	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	53,405	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	15,359	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	704,409	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	85,910	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sonoma</u>				
Sonoma County Public Financing Authority	F	26,768	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	248,028	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	136,042	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	337,027	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	226,765	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	178,548	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	147,838	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	34,349	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Water Agency	F	1,810,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Successor Agency to the Cloverdale Redevelopment Agency	F	1,230,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Healdsburg Redevelopment Agency	F	14,319,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Santa Rosa Redevelopment Agency	F	21,560,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Stanislaus</u>				
Oakdale	F	3,927,100	Pension obligation bonds	Insurance and Pension Funds
Turlock Irrigation District	F	61,758	Special assessment bond	Other Capital Improvements, Public Works
<u>Tulare</u>				
Dinuba	F	1,300,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Woodlake Unified School District	F	3,500,000	Certificates of participation/leases	K-12 School Facility
<u>Ventura</u>				
Santa Paula Utility Authority	F	2,035,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Successor Agency to the Thousand Oaks Redevelopment Agency	F	14,428,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Yuba</u>				
Yuba County	F	5,475,000	Certificates of participation/leases	Power Generation/Transmission
Yuba County	F	175,000	Certificates of participation/leases	Power Generation/Transmission

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	F	250,000	Conduit revenue bond	K-12 School Facility
Aromas Water District	B	201,966	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
California Community College Financing Authority	F	12,000,000	Public lease revenue bond	College, University Facility
California Municipal Finance Authority	F	3,903,904	Conduit Revenue Note	Multifamily Housing
California Municipal Finance Authority	F	165,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	760,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	430,000	Conduit revenue bond	College, University Housing
California Public Finance Authority	F	10,000,000	Conduit Revenue Note	Hospital
California Statewide Communities Development Authority	F	372,404	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	367,894	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	58,828	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	65,636	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	957,689	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	5,786	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	395,495	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	261,317	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	26,462	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	97,759	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,202,833	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	48,097	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	692,331	Conduit Revenue Note	Multifamily Housing
California Statewide Communities Development Authority	F	539,392	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	37,803	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	769,005	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	504,875	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	331,038	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	150,685	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	153,301	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	216,511	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	4,215,087	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,444,621	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	169,030	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	812,040	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	780,930	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	357,394	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	257,782	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	216,893	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	242,780	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	264,413	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	626,899	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	115,637	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	910,576	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	314,106	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	35,315	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	202,815	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	189,044	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	84,083	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	919,989	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	413,653	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	B	1,073,450	Certificates of participation/leases	Other Purpose
California Statewide Communities Development Authority	F	270,186	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	737,023	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	290,690	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,053,622	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	593,853	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	394,685	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	385,562	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	54,127	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,350,646	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	449,042	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	404,609	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	399,494	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	147,631	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	866,903	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	422,406	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	708,822	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	352,539	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	164,366	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	270,000	Conduit revenue bond	K-12 School Facility
California Statewide Communities Development Authority	F	838,770	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	785,141	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	332,872	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	358,519	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	159,818	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	37,040	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	87,144	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	96,503	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	40,059	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	356,244	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	35,790	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	131,159	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	115,301	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	44,572	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	54,717	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	11,306	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	98,681	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	117,574	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	90,754	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	33,544	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	147,871	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	14,043	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	302,838	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	13,101	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	288,199	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	174,535	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	16,421	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	96,891	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	172,476	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	301,223	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	74,514	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	32,825	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	399,934	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	140,584	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	234,291	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	125,734	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	30,841	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	30,168	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	137,597	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	113,254	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	527,927	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	166,132	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	154,377	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	183,668	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	97,408	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	647,064	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	421,124	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	430,660	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	303,377	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	124,246	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	151,643	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	599,220	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	392,602	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	344,249	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	299,411	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	67,675	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	594,184	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	525,508	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	264,484	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	400,228	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	644,470	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	469,195	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	236,744	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	333,030	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	425,440	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	151,057	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	220,282	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	663,986	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	260,758	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	346,144	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	57,788	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	81,028	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	320,290	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	413,538	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	51,691	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	101,613	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	332,635	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	204,966	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	79,097	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	438,405	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	267,268	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	241,633	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	112,443	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	60,949	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	516,801	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	309,923	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	159,913	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	182,863	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	94,693	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	17,968	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	642,972	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	77,154	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	275,000	Conduit revenue bond	Health Care Facilities
California Statewide Communities Development Authority	F	87,997	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	17,991	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	117,939	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	132,346	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	30,668	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	128,332	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	323,226	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	92,960	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	12,427	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	105,086	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	228,421	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	62,347	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	138,630	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	76,780	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	7,760	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	115,367	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	55,061	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	12,399	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	51,449	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	57,722	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	69,712	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	378,820	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	164,965	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	422,302	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	52,498	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	37,531	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	467,113	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	400,021	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	418,519	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	118,811	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	56,050	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	654,235	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	883,102	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	461,395	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	429,711	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	225,412	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	536,756	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	379,521	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	464,904	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	371,585	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	168,785	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	637,611	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	398,013	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	364,380	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	250,017	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	68,638	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	32,171	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	68,739	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	42,869	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	21,243	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	458,708	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	529,740	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	414,965	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	126,567	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	125,624	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	50,907	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	62,336	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	661,534	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	508,000	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	210,833	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	596,169	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	548,000	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	428,370	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	212,423	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	214,657	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	479,692	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	603,241	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	395,292	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	340,466	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	845,737	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	438,080	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	102,267	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	76,251	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	337,864	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	250,808	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	131,494	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	107,061	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	631,918	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	297,761	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	291,955	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	236,763	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	329,948	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	78,401	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,046,488	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	582,494	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	369,561	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	248,890	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	75,525	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	366,475	Conduit Revenue Note	Multifamily Housing
California Statewide Communities Development Authority	F	20,000,000	Conduit revenue bond	Recreation and Sports Facilities
California Statewide Communities Development Authority	F	498,817	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	458,360	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	476,094	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	203,965	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	72,339	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	434,625	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	305,000	Conduit revenue bond	K-12 School Facility
California Statewide Communities Development Authority	F	329,672	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	463,063	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	499,044	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	25,939	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	90,628	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	351,771	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	310,744	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	177,501	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	38,869	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	391,777	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	235,612	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	244,009	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	55,857	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	717,711	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	115,084	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	635,909	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,302,911	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	70,290	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	542,440	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	546,494	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	63,178	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	308,662	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	164,428	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	18,626	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	25,475	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,670,000	Conduit Revenue Note	Multifamily Housing
California Statewide Communities Development Authority	F	43,512	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	774,714	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	333,850	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	57,581	Special assessment bond	Residential Energy Conservation, Improvement
Coachella Valley Unified School District	F	5,865,000	General obligation bond	K-12 School Facility
East Bay Municipal Utility District	F	2,795,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Hartnell Community College District	F	2,680,000	General obligation bond	College, University Facility
Independent Cities Finance Authority	F	345,000	Conduit revenue bond	Single-Family Housing

**TABLE 4
SUMMARY OF TAXABLE
2015 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
Midpeninsula Regional Open Space District	F	5,000,000	General obligation bond	Parks, Open Space
TOTAL LOCAL ISSUERS		5,643,512,292		
TOTAL STATE AND LOCAL ISSUERS		7,744,242,292		

*(F=Federal, S=State, B=Both)

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Department of Water Resources	\$109,275,000	\$104,620,851	Public enterprise revenue bond	Water Supply, Storage, Distribution
California Department of Water Resources	\$765,845,000	\$765,845,000	Public enterprise revenue bond	Power Generation/Transmission
California Educational Facilities Authority	\$580,215,000	\$433,703,678	Conduit revenue bond	College, University Facility
California Health Facilities Financing Authority	\$108,095,000	\$95,509,166	Conduit revenue bond	Health Care Facilities
California Health Facilities Financing Authority	\$746,735,000	\$720,285,106	Conduit revenue bond	Hospital
California Housing Finance Agency	\$174,180,000	\$174,180,000	Conduit revenue bond	Multifamily Housing
California Infrastructure & Economic Development Bank	\$130,985,000	\$130,985,000	Conduit revenue bond	K-12 School Facility
California Infrastructure & Economic Development Bank	\$340,960,000	\$35,000,201	Conduit revenue bond	Theatre/Arts/Museums
California Infrastructure & Economic Development Bank	\$90,070,000	\$34,374,669	Public enterprise revenue bond	Other Purpose
California Pollution Control Financing Authority	\$329,150,000	\$296,334,274	Conduit revenue bond	Pollution Control
California School Finance Authority	\$145,970,000	\$86,296,560	Conduit revenue bond	K-12 School Facility
California State Public Works Board	\$431,885,000	\$431,885,000	Public lease revenue bond	Public Building
California State Public Works Board	\$168,940,000	\$168,940,000	Public lease revenue bond	Prisons, Jails, Correctional Facilities
California State Public Works Board	\$116,300,000	\$116,300,000	Public lease revenue bond	Health Care Facilities
Del Mar Race Track Authority	\$44,435,000	\$22,875,606	Public enterprise revenue bond	Recreation and Sports Facilities
Golden State Tobacco Securitization Corporation	\$1,692,050,000	\$1,692,050,000	Other bond	Other Purpose
Oakland State Building Authority	\$59,070,000	\$59,070,000	Public lease revenue bond	Public Building
San Francisco State Building Authority	\$103,430,000	\$103,430,000	Public lease revenue bond	Public Building
State of California	\$51,710,000	\$51,710,000	General obligation bond	Public Building
State of California	\$572,530,000	\$572,530,000	General obligation bond	College, University Facility
State of California	\$445,700,000	\$317,090,000	General obligation bond	Single-Family Housing
State of California	\$164,995,000	\$164,995,000	General obligation bond	Water Supply, Storage, Distribution
State of California	\$7,225,000	\$7,225,000	General obligation bond	Other Housing
State of California	\$12,035,000	\$12,035,000	General obligation bond	Prisons, Jails, Correctional Facilities
State of California	\$55,205,000	\$55,205,000	General obligation bond	Hospital
State of California	\$2,823,815,000	\$2,823,815,000	General obligation bond	K-12 School Facility
State of California	\$341,650,000	\$341,650,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	\$95,245,000	\$95,245,000	General obligation bond	Seismic Safety, Improvements, Repairs
State of California	\$117,340,000	\$117,340,000	General obligation bond	Public Transit

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
The Regents of the University of California	\$1,178,805,000	\$1,125,007,881	Public enterprise revenue bond	College, University Facility
The Regents of the University of California	\$1,671,485,000	\$1,461,776,678	Public enterprise revenue bond	College, University Housing
Trustees of the California State University	\$1,034,370,000	\$425,952,603	Public enterprise revenue bond	College, University Facility
TOTAL, STATE ISSUERS	\$14,709,700,000	\$13,043,262,272		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Alameda Unified School District	\$3,405,000	\$3,405,000	General obligation bond	K-12 School Facility
Berkeley	\$36,680,000	\$36,680,000	General obligation bond	Multiple Capital Improvements, Public Works
Berkeley Unified School District	\$23,665,000	\$23,665,000	General obligation bond	K-12 School Facility
Castro Valley Unified School District	\$38,140,000	\$38,140,000	General obligation bond	K-12 School Facility
Dublin Unified School District	\$44,845,000	\$44,845,000	General obligation bond	K-12 School Facility
Emery Unified School District	\$2,860,000	\$2,860,000	General obligation bond	K-12 School Facility
Fremont CFD No 1	\$79,700,000	\$79,700,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Hayward Unified School District	\$208,185,000	\$113,185,000	General obligation bond	K-12 School Facility
Livermore CFD No 2009-1	\$19,632,406	\$19,632,406	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Livermore CFD No 99-1	\$15,655,000	\$15,655,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Oakland	\$128,895,000	\$128,895,000	General obligation bond	Multiple Capital Improvements, Public Works
Oakland Unified School District	\$168,705,000	\$168,705,000	General obligation bond	K-12 School Facility
Oakland-Alameda County Coliseum Authority	\$79,735,000	\$79,735,000	Public lease revenue bond	Recreation and Sports Facilities
Piedmont Unified School District	\$16,075,000	\$16,075,000	General obligation bond	K-12 School Facility
San Leandro Unified School District	\$43,020,000	\$43,020,000	General obligation bond	K-12 School Facility
Successor Agency to the Oakland Redevelopment Agency	\$89,185,000	\$89,185,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Union City Community Redevelopment Agency	\$77,140,000	\$77,140,000	Tax allocation bond	Redevelopment, Multiple Purposes
Washington Township Health Care District	\$30,290,000	\$32,035,000	Public enterprise revenue bond	Hospital
<u>Amador</u>				
Amador County	\$6,168,000	\$6,168,000	Certificates of participation/leases	Public Building

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Butte</u>				
Feather River Recreation & Park District	\$3,838,752	\$3,232,412	Certificates of participation/leases	Parks, Open Space
Successor Agency to the Oroville Redevelopment Agency	\$18,905,000	\$18,905,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Contra Costa</u>				
Antioch Public Financing Authority	\$23,155,000	\$23,155,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Byron Union School District	\$10,395,000	\$10,395,000	General obligation bond	K-12 School Facility
California Statewide Communities Development Authority CFD No 2007-01	\$33,015,000	\$33,015,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Contra Costa County Public Financing Authority	\$71,115,000	\$52,060,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Contra Costa Transportation Authority	\$166,640,000	\$80,370,000	Sales tax revenue bond	Public Transit
Contra Costa Water District	\$50,520,000	\$50,520,000	Revenue anticipation note	Water Supply, Storage, Distribution
Orinda	\$7,945,000	\$7,945,000	Certificates of participation/leases	Public Building
Pittsburg CFD No 2005-2	\$9,655,000	\$9,655,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Pittsburg Unified School District	\$37,625,000	\$37,625,000	General obligation bond	K-12 School Facility
San Ramon Valley Fire Protection District	\$12,010,000	\$7,921,573	Certificates of participation/leases	Public Building
Successor Agency to the Lafayette Redevelopment Agency	\$21,080,000	\$21,080,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Oakley Redevelopment Agency	\$5,710,000	\$5,516,630	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Pinole Redevelopment Agency	\$29,735,000	\$29,735,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Ramon Redevelopment Agency	\$50,375,000	\$50,375,000	Tax allocation bond	Redevelopment, Multiple Purposes
Walnut Creek School District	\$14,030,000	\$14,030,000	General obligation bond	K-12 School Facility
<u>El Dorado</u>				
Black Oak Mine Unified School District	\$6,445,000	\$6,445,000	General obligation bond	K-12 School Facility
El Dorado County CFD No 2001-1	\$16,175,000	\$15,000,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Tahoe Unified School District	\$5,585,000	\$5,585,000	General obligation bond	K-12 School Facility
South Tahoe Joint Powers Financing Authority	\$27,525,000	\$27,525,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the South Tahoe Redevelopment Agy CFD No 2001-1	\$6,135,000	\$6,135,000	Limited tax obligation bond	Redevelopment, Multiple Purposes

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Fresno</u>				
Clovis	\$21,600,000	\$22,881,724	Public enterprise revenue bond	Wastewater Collection, Treatment
Fresno County	\$27,255,000	\$27,255,000	Pension obligation bonds	Insurance and Pension Funds
Fresno Unified School District	\$14,555,000	\$14,555,000	General obligation bond	K-12 School Facility
Kerman Unified School District	\$4,140,000	\$4,140,000	General obligation bond	K-12 School Facility
Kingsburg Joint Powers Authority	\$2,700,000	\$2,700,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Kingsburg Joint Powers Authority	\$1,439,100	\$1,439,100	Revenue bond	Multiple Capital Improvements, Public Works
Parlier Unified School District	\$4,725,000	\$4,725,000	General obligation bond	K-12 School Facility
Selma Public Financing Authority	\$4,344,619	\$4,344,619	Certificates of participation/leases	Insurance and Pension Funds
Sierra Kings Health Care District	\$24,705,000	\$24,705,000	General obligation bond	Health Care Facilities
Successor Agency to the Parlier Redevelopment Agency	\$10,250,232	\$10,006,485	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Humboldt</u>				
Arcata	\$2,863,000	\$1,019,906	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Arcata	\$1,307,000	\$1,307,000	Loan from a bank or other institution	Wastewater Collection, Treatment
Arcata	\$3,226,000	\$3,226,000	Certificates of participation/leases	Insurance and Pension Funds
Fortuna Elementary School District	\$4,840,000	\$4,840,000	General obligation bond	K-12 School Facility
Humboldt Waste Management Authority	\$6,338,132	\$6,338,132	Public enterprise revenue bond	Solid Waste Recovery Facilities
Klamath-Trinity Joint Unified School District	\$3,019,195	\$2,988,203	General obligation bond	K-12 School Facility
McKinleyville Union School District	\$6,630,000	\$6,630,000	General obligation bond	K-12 School Facility
Successor Agency to the Arcata Community Development Agency	\$6,655,926	\$6,655,926	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Imperial</u>				
El Centro Elementary School District	\$6,270,000	\$6,270,000	General obligation bond	K-12 School Facility
El Centro Financing Authority	\$50,000,000	\$24,996,685	Certificates of participation/leases	Health Care Facilities
Imperial CFD No 2004-1	\$5,465,000	\$5,465,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Imperial CFD No 2004-3	\$5,675,000	\$5,675,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Imperial CFD No 2005-1	\$5,480,000	\$5,480,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Imperial Irrigation District	\$209,315,000	\$209,315,000	Public enterprise revenue bond	Power Generation/Transmission

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Inyo</u>				
Bishop Unified School District	\$4,725,000	\$4,725,000	General obligation bond	K-12 School Facility
<u>Kern</u>				
Arvin Union School District	\$3,860,000	\$3,860,000	General obligation bond	K-12 School Facility
Bakersfield	\$13,280,000	\$13,280,000	Special assessment bond	Multiple Capital Improvements, Public Works
Bakersfield	\$145,500,000	\$145,500,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Bakersfield City School District	\$25,930,000	\$25,930,000	General obligation bond	K-12 School Facility
Beardsley School District	\$4,285,000	\$4,285,000	General obligation bond	K-12 School Facility
Buena Vista Water Storage District	\$10,000,000	\$6,200,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
California City	\$1,579,771	\$1,579,771	Public enterprise revenue bond	Wastewater Collection, Treatment
Delano Union Elementary School District	\$9,285,000	\$9,765,534	General obligation bond	K-12 School Facility
Fruitvale School District	\$12,290,000	\$12,722,946	General obligation bond	K-12 School Facility
Golden Empire Schools Financing Authority	\$151,380,000	\$151,380,000	Revenue anticipation note	Project, Interim Financing
Kern Delta Water District	\$5,290,000	\$5,290,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Kernville Union School District	\$1,860,000	\$1,860,000	General obligation bond	K-12 School Facility
Maricopa Unified School District	\$4,490,000	\$4,373,046	General obligation bond	K-12 School Facility
Mojave Unified School District	\$8,040,000	\$8,040,000	General obligation bond	K-12 School Facility
North Kern-Cawelo Financing Authority	\$12,240,000	\$2,285,839	Public enterprise revenue bond	Water Supply, Storage, Distribution
Panama-Buena Vista Union School District	\$26,920,000	\$26,920,000	Certificates of participation/leases	K-12 School Facility
RNR School Financing Authority CFD No 92-1	\$19,560,000	\$19,560,000	Limited tax obligation bond	K-12 School Facility
Semitropic Improvement District of the Semitropic Water Storage District	\$32,425,000	\$11,892,124	Public enterprise revenue bond	Water Supply, Storage, Distribution
Standard School District	\$8,135,000	\$8,135,000	General obligation bond	K-12 School Facility
Successor Agency to the Delano Community Redevelopment Agency	\$12,690,000	\$12,690,000	Tax allocation bond	Redevelopment, Multiple Purposes
West Kern Community College District	\$22,290,000	\$22,290,000	General obligation bond	College, University Facility
West Kern Community College District	\$26,625,000	\$26,625,000	Certificates of participation/leases	College, University Facility
<u>Kings</u>				
Hanford	\$3,885,000	\$3,885,000	Public enterprise revenue bond	Wastewater Collection, Treatment

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Kings</u>				
Kings County	\$7,190,000	\$7,190,000	Certificates of participation/leases	Prisons, Jails, Correctional Facilities
Pioneer Union Elementary School District	\$3,230,000	\$3,062,000	General obligation bond	K-12 School Facility
Reef-Sunset Unified School District	\$1,152,000	\$1,183,494	Certificates of participation/leases	K-12 School Facility
Reef-Sunset Unified School District	\$4,326,000	\$4,323,166	General obligation bond	K-12 School Facility
<u>Lake</u>				
Lakeport	\$3,184,000	\$3,184,000	Certificates of participation/leases	Public Building
Lakeport Unified School District	\$6,000,000	\$835,708	General obligation bond	K-12 School Facility
Middletown Unified School District	\$4,470,000	\$4,470,000	General obligation bond	K-12 School Facility
<u>Los Angeles</u>				
Azusa	\$47,740,000	\$47,740,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Azusa Unified School District	\$4,920,000	\$4,920,000	Certificates of participation/leases	K-12 School Facility
Bell Gardens Joint Powers Financing Authority	\$5,830,000	\$2,505,000	Public lease revenue bond	Other Capital Improvements, Public Works
Bellflower Public Facilities Corporation	\$4,493,246	\$1,737,399	Certificates of participation/leases	Power Generation/Transmission
Burbank-Glendale-Pasadena Airport Authority	\$32,260,000	\$32,260,000	Public enterprise revenue bond	Airport
Calabasas	\$40,925,000	\$36,063,030	Certificates of participation/leases	Public Building
Charter Oak Unified School District	\$38,260,000	\$26,257,015	General obligation bond	K-12 School Facility
Citrus Community College District	\$48,685,000	\$48,685,000	General obligation bond	College, University Facility
Compton Community College District	\$13,100,000	\$13,100,000	General obligation bond	College, University Facility
Compton Unified School District	\$5,505,000	\$5,177,281	General obligation bond	K-12 School Facility
Downey Unified School District	\$3,015,000	\$3,015,000	General obligation bond	K-12 School Facility
El Monte City School District	\$10,590,000	\$10,590,000	General obligation bond	K-12 School Facility
El Monte Union High School District	\$27,195,000	\$27,125,000	General obligation bond	K-12 School Facility
Glendale Unified School District	\$102,005,563	\$105,104,521	General obligation bond	K-12 School Facility
Glendora Unified School District	\$26,795,000	\$26,795,000	General obligation bond	K-12 School Facility
Hawthorne School District	\$9,805,000	\$9,805,000	General obligation bond	K-12 School Facility
Industry	\$336,570,000	\$121,637,118	Sales tax revenue bond	Multiple Capital Improvements, Public Works

**TABLE 5
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<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Lakewood	\$1,992,400	\$1,992,400	Certificates of participation/leases	Other Capital Improvements, Public Works
Long Beach	\$178,990,000	\$126,446,754	Public enterprise revenue bond	Ports, Marinas
Long Beach Community College District	\$32,545,000	\$32,545,000	General obligation bond	College, University Facility
Los Angeles	\$76,670,000	\$76,670,000	Public enterprise revenue bond	Solid Waste Recovery Facilities
Los Angeles	\$171,685,000	\$171,685,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Los Angeles Community College District	\$312,420,000	\$312,420,000	General obligation bond	College, University Facility
Los Angeles County Metropolitan Transportation Authority	\$64,770,000	\$64,770,000	Public enterprise revenue bond	Public Transit
Los Angeles County Metropolitan Transportation Authority	\$26,480,000	\$26,480,000	Sales tax revenue bond	Public Transit
Los Angeles County Public Works Financing Authority	\$218,340,000	\$218,340,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Los Angeles County Sanitation Districts Financing Authority	\$149,940,000	\$149,940,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Los Angeles County Schools Regionalized Business Services Corporation	\$20,135,000	\$20,135,000	Certificates of participation/leases	K-12 School Facility
Los Angeles Department of Airports	\$181,805,000	\$181,805,000	Public enterprise revenue bond	Airport
Los Angeles Department of Water and Power	\$788,870,000	\$788,870,000	Public enterprise revenue bond	Power Generation/Transmission
Los Angeles Harbor Department	\$37,050,000	\$37,050,000	Public enterprise revenue bond	Ports, Marinas
Los Angeles Municipal Improvement Corporation	\$292,415,000	\$285,698,063	Public lease revenue bond	Convention Center
Los Angeles Unified School District	\$326,045,000	\$326,045,000	General obligation bond	K-12 School Facility
Los Nietos School District	\$8,145,000	\$8,145,000	General obligation bond	K-12 School Facility
Malibu	\$20,835,000	\$20,835,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Monrovia Financing Authority	\$6,180,000	\$6,180,000	Public lease revenue bond	Parks, Open Space
Monrovia Unified School District	\$24,530,000	\$24,530,000	General obligation bond	K-12 School Facility
Mt San Antonio Community College District	\$19,440,000	\$19,440,000	General obligation bond	College, University Facility
Norwalk-La Mirada Unified School District	\$7,855,000	\$7,855,000	General obligation bond	K-12 School Facility
Palos Verdes Peninsula Unified School District	\$7,335,000	\$7,335,000	General obligation bond	K-12 School Facility
Paramount Unified School District	\$37,310,000	\$37,310,000	General obligation bond	K-12 School Facility
Pasadena	\$119,460,000	\$117,177,427	Pension obligation bonds	Insurance and Pension Funds

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<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Pasadena	\$55,350,000	\$55,350,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Pomona Unified School District	\$19,650,000	\$19,650,000	General obligation bond	K-12 School Facility
San Gabriel Unified School District	\$36,530,000	\$37,740,000	General obligation bond	K-12 School Facility
Santa Clarita	\$6,985,000	\$6,985,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Santa Monica Public Financing Authority	\$26,360,000	\$26,360,000	Public lease revenue bond	Parking
Saugus Union School District CFD No 2004-1	\$4,105,000	\$3,800,000	Limited tax obligation bond	K-12 School Facility
Saugus Union School District CFD No 2005-1	\$16,205,000	\$14,875,000	Limited tax obligation bond	K-12 School Facility
South Whittier Elementary School District	\$6,455,000	\$6,455,000	General obligation bond	K-12 School Facility
Southern California Public Power Authority	\$230,100,000	\$201,176,423	Public enterprise revenue bond	Power Generation/Transmission
Southern California Water Replenishment District	\$148,345,000	\$101,508,714	Public enterprise revenue bond	Water Supply, Storage, Distribution
Successor Agency to the Avalon Community Improvement Agency	\$23,195,000	\$23,195,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Azusa Redevelopment Agency	\$30,530,000	\$30,530,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Burbank Redevelopment Agency	\$41,020,000	\$41,020,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Carson Redevelopment Agency	\$52,920,000	\$52,920,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Industry Urban-Development Agency	\$574,905,000	\$574,905,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Lancaster Redevelopment Agency	\$23,510,000	\$23,510,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Long Beach Redevelopment Agency	\$155,820,000	\$155,820,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Monrovia Redevelopment Agency	\$23,660,000	\$23,660,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Montebello Community Redevelopment Agency	\$25,180,000	\$25,180,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Paramount Redevelopment Agency	\$23,665,000	\$23,665,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Signal Hill Redevelopment Agency	\$21,960,000	\$21,960,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the South El Monte Improvement District	\$15,580,000	\$15,580,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Whittier Redevelopment Agency	\$44,615,000	\$44,615,000	Tax allocation bond	Redevelopment, Multiple Purposes

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<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Torrance Unified School District	\$56,210,000	\$56,210,000	General obligation bond	K-12 School Facility
Upper Santa Clara Valley Joint Powers Authority	\$64,000,000	\$64,000,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Vernon	\$111,720,000	\$80,739,237	Public enterprise revenue bond	Power Generation/Transmission
Westlake Village	\$17,405,000	\$13,929,664	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Westside Union School District CFD No 2005-1	\$7,216,442	\$6,610,450	Limited tax obligation bond	K-12 School Facility
Westside Union School District CFD No 2005-2	\$3,641,920	\$3,575,400	Limited tax obligation bond	K-12 School Facility
Westside Union School District CFD No 2005-3	\$9,826,504	\$9,473,800	Limited tax obligation bond	K-12 School Facility
Whittier City School District	\$10,510,000	\$7,213,004	Certificates of participation/leases	K-12 School Facility
Whittier Union High School District	\$63,860,000	\$73,584,277	General obligation bond	K-12 School Facility
William S Hart Union High School District CFD No 2004-1	\$5,615,000	\$5,615,000	Limited tax obligation bond	K-12 School Facility
William S Hart Union High School District CFD No 2005-1	\$15,945,000	\$15,945,000	Limited tax obligation bond	K-12 School Facility
Wiseburn Unified School District	\$20,175,000	\$20,175,000	General obligation bond	K-12 School Facility
<u>Madera</u>				
Chawanakee Unified School District	\$5,130,000	\$5,130,000	General obligation bond	K-12 School Facility
Madera County Public Financing Authority	\$13,940,320	\$13,940,320	Public enterprise revenue bond	Public Building
Madera Irrigation District	\$29,275,000	\$29,275,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Madera Public Financing Authority	\$2,025,000	\$2,025,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Madera Public Financing Authority	\$28,115,000	\$28,115,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Successor Agency to the Merced Redevelopment Agency	\$15,740,000	\$15,740,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Marin</u>				
Central Marin Sanitation Agency	\$49,310,000	\$49,000,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Kentfield School District	\$5,535,000	\$5,535,000	General obligation bond	K-12 School Facility
Marin Community College District	\$32,055,000	\$32,055,000	General obligation bond	College, University Facility
Marin County	\$80,140,000	\$55,300,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Mill Valley Public Financing Authority	\$2,885,000	\$2,682,775	Revenue bond	Public Building
Sausalito Marin City School District	\$16,510,000	\$16,510,000	General obligation bond	K-12 School Facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Marin</u>				
Twin Cities Police Authority CFD No 2008-1	\$17,255,000	\$17,255,000	Limited tax obligation bond	Public Building
<u>Mendocino</u>				
Laytonville Unified School District	\$990,000	\$990,000	General obligation bond	K-12 School Facility
Successor Agency to the Fort Bragg Redevelopment Agency	\$4,040,000	\$4,040,000	Tax allocation bond	Redevelopment, Multiple Purposes
Ukiah Unified School District	\$14,280,000	\$14,280,000	General obligation bond	K-12 School Facility
Willits	\$3,350,945	\$3,350,945	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Merced</u>				
Los Banos Unified School District	\$39,788,714	\$29,790,000	General obligation bond	K-12 School Facility
McSwain Union Elementary School District	\$3,520,000	\$3,520,000	Certificates of participation/leases	K-12 School Facility
Merced County Regional Waste Management Authority	\$23,572,000	\$23,572,000	Public enterprise revenue bond	Solid Waste Recovery Facilities
Merced Irrigation District	\$59,010,000	\$59,010,000	Public enterprise revenue bond	Power Generation/Transmission
Merced Union High School District	\$29,749,417	\$29,749,417	General obligation bond	K-12 School Facility
Planada Community Services District	\$2,211,000	\$2,211,000	Certificates of participation/leases	Wastewater Collection, Treatment
<u>Mono</u>				
Eastern Sierra Unified School District	\$5,502,824	\$5,502,824	General obligation bond	K-12 School Facility
Mammoth Lakes	\$3,550,000	\$1,244,535	Certificates of participation/leases	Multiple Capital Improvements, Public Works
<u>Monterey</u>				
Greenfield	\$1,649,470	\$1,649,470	Certificates of participation/leases	Public Building
Greenfield Union School District	\$2,259,000	\$2,259,000	General obligation bond	K-12 School Facility
Marina	\$7,640,000	\$7,640,000	General obligation bond	Public Building
Marina Coast Water District	\$30,955,000	\$30,955,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Monterey Conference Center CFD No 2013-1	\$50,000,000	\$45,000,000	Limited tax obligation bond	Convention Center
Pacific Grove Unified School District	\$8,305,000	\$8,305,000	General obligation bond	K-12 School Facility
Pajaro/Sunny Mesa Community Services District	\$4,135,000	\$4,135,000	Special assessment bond	Water Supply, Storage, Distribution
Pajaro/Sunny Mesa Community Services District	\$2,275,000	\$2,275,000	Public enterprise revenue bond	Water Supply, Storage, Distribution

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Monterey</u>				
Salinas	\$11,440,000	\$11,440,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Soledad Unified School District	\$4,343,692	\$4,343,692	Certificates of participation/leases	K-12 School Facility
Successor Agency to the Gonzales Redevelopment Agency	\$8,206,400	\$8,206,400	Tax allocation bond	Redevelopment, Multiple Purposes
Washington Union School District	\$4,910,000	\$4,910,000	General obligation bond	K-12 School Facility
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	\$17,000,000	\$15,925,000	Conduit revenue bond	K-12 School Facility
Antelope Valley Community College District	\$77,818,682	\$77,818,682	General obligation bond	College, University Facility
Antelope Valley Joint Union High School District	\$31,865,000	\$31,865,000	General obligation bond	K-12 School Facility
Aromas Water District	\$1,323,721	\$1,310,867	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Butte-Glenn Community College District	\$25,540,000	\$25,540,000	General obligation bond	College, University Facility
California Affordable Housing Agency	\$6,200,000	\$5,258,081	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	\$175,200,000	\$175,190,000	Conduit revenue bond	College, University Facility
California Municipal Finance Authority	\$95,885,000	\$67,869,339	Public enterprise revenue bond	Water Supply, Storage, Distribution
California Municipal Finance Authority	\$92,865,000	\$66,059,864	Public enterprise revenue bond	Power Generation/Transmission
California Municipal Finance Authority	\$29,845,000	\$29,845,000	Public enterprise revenue bond	Human Resources
California Municipal Finance Authority	\$31,000,000	\$13,301,138	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	\$241,310,000	\$184,436,878	Conduit revenue bond	Health Care Facilities
California Municipal Finance Authority	\$66,750,000	\$66,750,000	Conduit revenue bond	College, University Housing
California Municipal Finance Authority	\$45,000,000	\$45,000,000	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	\$11,080,000	\$11,080,000	Public enterprise revenue bond	Health Care Facilities
California Public Finance Authority	\$8,000,000	\$7,929,786	Conduit revenue bond	K-12 School Facility
California Public Finance Authority	\$160,000,000	\$160,000,000	Conduit Revenue Note	Hospital
California Statewide Communities Development Authority	\$29,195,000	\$29,195,000	Revenue bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority	\$142,924,000	\$142,924,000	Conduit revenue bond	Multifamily Housing
California Statewide Communities Development Authority	\$488,970,000	\$377,374,993	Conduit revenue bond	Hospital

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	\$67,158,000	\$49,072,787	Conduit revenue bond	Health Care Facilities
California Statewide Communities Development Authority	\$32,000,000	\$30,106,094	Conduit revenue bond	College, University Housing
California Statewide Communities Development Authority	\$64,891,084	\$50,000,000	Conduit Revenue Note	Multifamily Housing
Coachella Valley Unified School District	\$11,550,000	\$11,550,000	General obligation bond	K-12 School Facility
Desert Community College District	\$38,690,000	\$38,690,000	General obligation bond	College, University Facility
Dinuba Unified School District	\$6,235,000	\$6,235,000	Certificates of participation/leases	K-12 School Facility
Dry Creek Joint Elementary School District CFD No 1	\$8,740,000	\$8,740,000	Limited tax obligation bond	K-12 School Facility
East Bay Municipal Utility District	\$329,800,000	\$329,800,000	Commercial paper	Project, Interim Financing
East Bay Municipal Utility District	\$429,360,000	\$429,360,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
East Bay Municipal Utility District	\$71,165,000	\$71,165,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Fairfield-Suisun Unified School District Public Financing Authority	\$28,775,000	\$28,775,000	Revenue bond	K-12 School Facility
Fall River Joint Unified School District	\$3,405,000	\$3,405,000	General obligation bond	K-12 School Facility
Fullerton Joint Union High School District	\$20,525,000	\$20,525,000	Certificates of participation/leases	K-12 School Facility
Galt Joint Union High School District	\$6,850,000	\$6,850,000	General obligation bond	K-12 School Facility
Gavilan Joint Community College District	\$42,320,000	\$42,320,000	General obligation bond	College, University Facility
Hartnell Community College District	\$90,245,296	\$90,245,296	General obligation bond	College, University Facility
Independent Cities Finance Authority	\$73,060,000	\$69,222,266	Conduit revenue bond	Single-Family Housing
Mendocino-Lake Community College District	\$48,627,448	\$51,963,234	General obligation bond	College, University Facility
Metropolitan Water District of Southern California	\$188,900,000	\$188,900,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Midpeninsula Regional Open Space District	\$23,630,000	\$23,630,000	Promissory Note	Parks, Open Space
Pajaro Valley Water Management Agency	\$19,970,000	\$19,970,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
River Delta Unified School District	\$3,510,000	\$3,510,000	General obligation bond	K-12 School Facility
Rowland Unified School District	\$45,220,000	\$50,762,361	General obligation bond	K-12 School Facility
San Bernardino Community College District	\$55,975,000	\$55,975,000	General obligation bond	College, University Facility
San Francisco Bay Area Rapid Transit District	\$276,805,000	\$276,805,000	General obligation bond	Public Transit
San Francisco Bay Area Rapid Transit District	\$186,640,000	\$186,640,000	Sales tax revenue bond	Public Transit

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
San Joaquin Delta Community College District	\$136,945,000	\$136,945,000	General obligation bond	College, University Facility
Santa Maria Joint Union High School District	\$10,925,000	\$10,925,000	General obligation bond	K-12 School Facility
Sierra Joint Community College District	\$7,585,000	\$7,585,000	General obligation bond	College, University Facility
Solano Community College District	\$47,677,453	\$47,677,453	General obligation bond	College, University Facility
South Bay Union School District	\$999,000	\$999,000	General obligation bond	K-12 School Facility
State Center Community College District	\$56,955,000	\$56,955,000	General obligation bond	College, University Facility
Sutter Butte Flood Control Agency	\$47,070,000	\$14,786,756	Special assessment bond	Flood Control, Storm Drainage
Tahoe Forest Hospital District	\$20,979,000	\$20,979,000	Public enterprise revenue bond	Hospital
Tahoe Forest Hospital District	\$30,810,000	\$30,810,000	General obligation bond	Hospital
West Hills Community College District	\$12,665,000	\$12,665,000	General obligation bond	College, University Facility
West Valley-Mission Community College District	\$28,100,000	\$28,100,000	General obligation bond	College, University Facility
Woodland Joint Unified School District	\$4,400,000	\$4,400,000	Certificates of participation/leases	K-12 School Facility
Yosemite Community College District	\$120,205,000	\$120,205,000	General obligation bond	College, University Facility
Yuba Community College District	\$28,830,000	\$28,830,000	General obligation bond	College, University Facility
<u>Napa</u>				
American Canyon Financing Authority	\$13,255,000	\$13,255,000	Revenue bond	Multiple Capital Improvements, Public Works
St Helena Unified School District	\$6,820,000	\$6,820,000	General obligation bond	K-12 School Facility
<u>Nevada</u>				
Truckee Donner Public Utility District	\$14,580,000	\$14,580,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Truckee Public Financing Authority	\$4,645,000	\$4,645,000	Certificates of participation/leases	Public Building
<u>Orange</u>				
Anaheim Union High School District	\$57,455,000	\$57,455,000	General obligation bond	K-12 School Facility
Capistrano Unified School District CFD No 2004-1	\$6,015,000	\$6,015,000	Limited tax obligation bond	K-12 School Facility
Capistrano Unified School District CFD No 98-2	\$87,480,000	\$87,480,000	Limited tax obligation bond	K-12 School Facility
Coast Community College District	\$162,855,806	\$162,855,806	General obligation bond	College, University Facility
Cypress Elementary School District	\$12,555,000	\$14,027,611	General obligation bond	K-12 School Facility
Foothill/Eastern Transportation Corridor Agency	\$87,007,699	\$87,007,699	Public enterprise revenue bond	Bridges and Highways

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Orange</u>				
Fountain Valley	\$15,995,000	\$15,995,000	Pension obligation bonds	Insurance and Pension Funds
Fullerton Public Financing Authority	\$36,000,000	\$11,700,000	Conduit revenue bond	College, University Facility
Garden Grove	\$8,150,000	\$8,150,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Garden Grove Public Financing Authority	\$24,790,000	\$16,290,367	Public lease revenue bond	Public Building
Huntington Beach Union High School District	\$12,970,000	\$12,970,000	General obligation bond	K-12 School Facility
Irvine	\$97,985,000	\$97,985,000	Special assessment bond	Multiple Capital Improvements, Public Works
Irvine Unified School District CFD No 01-1	\$88,170,000	\$88,170,000	Limited tax obligation bond	K-12 School Facility
Laguna Beach	\$1,833,638	\$1,833,638	Special assessment bond	Multiple Capital Improvements, Public Works
Los Alamitos	\$3,685,000	\$2,721,828	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Los Alamitos Unified School District	\$25,580,000	\$25,580,000	General obligation bond	K-12 School Facility
Magnolia School District	\$6,635,000	\$6,635,000	General obligation bond	K-12 School Facility
Moulton Niguel Water District	\$12,265,000	\$12,265,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Orange CFD No 06-1	\$23,920,000	\$23,920,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Orange County Sanitation District	\$127,510,000	\$127,510,000	Certificates of participation/leases	Wastewater Collection, Treatment
Placentia-Yorba Linda Unified School District	\$64,475,000	\$64,475,000	General obligation bond	K-12 School Facility
Santa Ana Unified School District CFD No 2004-1	\$7,735,000	\$7,735,000	Limited tax obligation bond	K-12 School Facility
Seal Beach CFD No 2002-01	\$3,480,000	\$3,480,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Successor Agency to the Fullerton Redevelopment Agency	\$11,975,000	\$11,975,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tustin CFD No 06-1	\$49,740,000	\$49,740,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tustin CFD No 07-1	\$13,155,000	\$13,155,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tustin Unified School District	\$23,795,000	\$23,795,000	General obligation bond	K-12 School Facility
Tustin Unified School District CFD No 88-1	\$38,360,000	\$38,360,000	Limited tax obligation bond	K-12 School Facility
Tustin Unified School District CFD No 97-1	\$92,455,000	\$92,455,000	Limited tax obligation bond	K-12 School Facility
<u>Placer</u>				
Auburn Union School District	\$32,497,308	\$32,497,308	Certificates of participation/leases	K-12 School Facility
Placer County	\$26,342,699	\$26,343,149	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Placer</u>				
Placer County Public Financing Authority	\$26,343,149	\$26,343,149	Special assessment bond	Residential Energy Conservation, Improvement
Rocklin CFD No 10	\$27,090,000	\$21,237,219	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Roseville	\$42,565,000	\$38,040,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Roseville CFD No 1	\$81,555,000	\$81,555,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Roseville North CFD No 1	\$10,400,000	\$10,400,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Successor Agency to the Auburn Urban Development Authority	\$4,475,000	\$4,475,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Placer County Redevelopment Agency	\$21,070,000	\$21,070,000	Tax allocation bond	Redevelopment, Multiple Purposes
Western Placer Unified School District CFD No 1	\$12,376,387	\$12,376,387	Limited tax obligation bond	K-12 School Facility
<u>Plumas</u>				
Plumas County	\$15,255,000	\$13,255,000	Certificates of participation/leases	Prisons, Jails, Correctional Facilities
<u>Riverside</u>				
Banning Financing Authority	\$31,755,000	\$20,596,419	Public enterprise revenue bond	Power Generation/Transmission
Banning Utility Authority	\$25,365,000	\$23,762,503	Public enterprise revenue bond	Water Supply, Storage, Distribution
Beaumont CFD No 93-1	\$39,020,000	\$34,380,699	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Beaumont CFD No 93-1	\$5,335,000	\$3,825,688	Limited tax obligation bond	Flood Control, Storm Drainage
Cathedral City Public Financing Authority	\$39,100,000	\$2,930,000	Revenue bond	Multiple Capital Improvements, Public Works
Cathedral City Public Financing Authority	\$3,768,000	\$3,768,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Coachella Sanitary District	\$4,260,000	\$4,260,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Corona-Norco Unified School District	\$51,675,000	\$51,675,000	General obligation bond	K-12 School Facility
Desert Sands Unified School District	\$84,640,000	\$84,105,000	General obligation bond	K-12 School Facility
Desert Sands Unified School District	\$25,340,000	\$24,775,000	Certificates of participation/leases	K-12 School Facility
Eastern Municipal Water District	\$50,000,000	\$50,000,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District	\$4,995,000	\$4,995,000	Special assessment bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2001-01	\$11,320,000	\$11,320,000	Limited tax obligation bond	Wastewater Collection, Treatment
Eastern Municipal Water District CFD No 2003-20	\$1,249,821	\$1,249,821	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2004-27	\$7,296,000	\$7,296,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Eastern Municipal Water District CFD No 2004-29	\$4,617,000	\$4,617,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2004-32	\$2,570,000	\$2,570,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-38	\$628,000	\$628,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-40	\$2,416,000	\$2,416,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-42	\$2,151,000	\$2,151,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Hemet Unified School District	\$49,000,000	\$24,999,999	General obligation bond	K-12 School Facility
Hemet Unified School District	\$16,690,000	\$16,690,000	Certificates of participation/leases	K-12 School Facility
Hemet Unified School District CFD No 2004-1	\$3,060,000	\$3,060,000	Limited tax obligation bond	K-12 School Facility
Hemet Unified School District CFD No 2005-1	\$3,405,000	\$3,405,000	Limited tax obligation bond	K-12 School Facility
Hemet Unified School District CFD No 2005-2	\$9,225,000	\$9,225,000	Limited tax obligation bond	K-12 School Facility
Hemet Unified School District CFD No 2005-3	\$8,125,000	\$8,125,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Hemet Unified School District CFD No 2005-4	\$3,140,000	\$3,140,000	Limited tax obligation bond	K-12 School Facility
Indio CFD No 2004-3	\$15,530,000	\$15,530,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Indio Water Authority	\$60,215,000	\$56,323,258	Public enterprise revenue bond	Water Supply, Storage, Distribution
Jurupa Community Services District CFD No 1	\$1,980,000	\$1,980,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 10	\$1,275,000	\$1,275,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 14	\$2,540,000	\$2,540,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 18	\$12,825,000	\$12,825,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 19	\$18,915,000	\$18,915,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 22	\$3,205,000	\$3,205,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 24	\$4,135,000	\$4,135,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 29	\$6,140,000	\$6,140,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 3	\$1,760,000	\$1,760,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 39	\$10,740,000	\$10,740,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 5	\$590,000	\$590,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 6	\$670,000	\$670,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Public Financing Authority	\$19,090,000	\$19,090,000	Revenue bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2003-2	\$25,795,000	\$16,529,697	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Lake Elsinore CFD No 2004-3	\$44,120,000	\$37,476,804	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2005-1	\$8,165,000	\$6,699,648	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2005-2	\$21,095,000	\$21,095,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2005-6	\$2,815,000	\$2,815,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2006-2	\$5,825,000	\$5,825,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 88-3	\$7,590,000	\$7,590,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 95-1	\$1,030,000	\$1,030,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Mt San Jacinto Community College District	\$70,000,000	\$12,007,036	General obligation bond	College, University Facility
Murrieta Valley Unified School District	\$40,090,000	\$40,090,000	General obligation bond	K-12 School Facility
Nuview Union School District	\$3,736,000	\$3,736,000	General obligation bond	K-12 School Facility
Palm Springs	\$6,645,000	\$6,086,693	Special assessment bond	Multiple Capital Improvements, Public Works
Palm Springs Financing Authority	\$5,680,000	\$6,512,450	Public lease revenue bond	Parking
Perris CFD No 2004-3	\$8,285,000	\$8,285,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2005-1	\$4,560,000	\$4,560,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2005-2	\$13,570,000	\$13,570,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2005-4	\$5,415,000	\$5,415,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2014-2	\$1,540,000	\$1,540,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris Public Financing Authority	\$21,590,000	\$21,590,000	Revenue bond	Redevelopment, Multiple Purposes
Perris Public Financing Authority	\$23,120,000	\$23,120,000	Revenue bond	Multiple Capital Improvements, Public Works
Perris Union High School District CFD No 91-1	\$9,835,000	\$9,835,000	Limited tax obligation bond	K-12 School Facility
Perris Union High School District CFD No 92-1	\$36,315,000	\$36,315,000	Limited tax obligation bond	K-12 School Facility
Rancho California Water District	\$1,292,000	\$1,292,000	Special assessment bond	Multiple Capital Improvements, Public Works
Rancho California Water District CFD No 88-3	\$495,000	\$495,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho California Water District CFD No 99-1	\$5,725,000	\$5,725,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho California Water District CFD No 99-2	\$1,925,000	\$1,925,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho California Water District Financing Authority	\$8,145,000	\$8,145,000	Revenue bond	Multiple Capital Improvements, Public Works
Riverside	\$200,030,000	\$50,034,845	Public enterprise revenue bond	Wastewater Collection, Treatment
Riverside	\$30,940,000	\$30,940,000	Bond anticipation note	Insurance and Pension Funds
Riverside Community College District	\$43,920,000	\$43,920,000	General obligation bond	College, University Facility

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Riverside County	\$87,040,000	\$87,040,000	Tax anticipation note	Cash Flow, Interim Financing
Riverside County Infrastructure Financing Authority	\$72,825,000	\$79,928,910	Public lease revenue bond	Multiple Capital Improvements, Public Works
Riverside County Public Financing Authority	\$3,140,000	\$3,140,000	Tax allocation bond	Multiple Capital Improvements, Public Works
Riverside Unified School District	\$48,810,000	\$48,810,000	General obligation bond	K-12 School Facility
Riverside Unified School District CFD No 10	\$1,100,000	\$1,100,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 13	\$5,440,000	\$5,440,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 14	\$4,540,000	\$4,540,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 15	\$14,155,000	\$14,155,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 17	\$2,240,000	\$2,240,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 18	\$2,080,000	\$2,080,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 21	\$2,785,000	\$2,785,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 22	\$3,835,000	\$3,835,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 24	\$4,805,000	\$4,805,000	Limited tax obligation bond	K-12 School Facility
Romoland School District CFD No 2001-1	\$3,490,000	\$3,490,000	Limited tax obligation bond	K-12 School Facility
Romoland School District CFD No 2002-1	\$2,145,000	\$2,145,000	Limited tax obligation bond	K-12 School Facility
Romoland School District CFD No 2002-2	\$5,760,000	\$5,760,000	Limited tax obligation bond	K-12 School Facility
Romoland School District CFD No 2004-1	\$43,095,000	\$43,095,000	Limited tax obligation bond	K-12 School Facility
San Gorgonio Memorial Health Care District	\$25,780,000	\$25,780,000	General obligation bond	Health Care Facilities
Successor Agency to the Blythe Redevelopment Agency	\$15,395,000	\$15,395,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Corona Redevelopment Agency	\$20,035,000	\$20,035,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Indian Wells Redevelopment Agency	\$20,575,000	\$20,575,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Lake Elsinore Redevelopment Agency	\$8,065,000	\$8,065,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Rancho Mirage Redevelopment Agency	\$39,180,000	\$39,180,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Riverside County Redevelopment Agency	\$147,890,000	\$147,890,000	Tax allocation bond	Redevelopment, Multiple Purposes
Temecula Valley Unified School District CFD No 2000-1	\$5,000,000	\$2,820,000	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2002-1	\$7,255,000	\$7,255,000	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2002-2	\$15,270,000	\$9,710,000	Limited tax obligation bond	K-12 School Facility

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Temecula Valley Unified School District CFD No 2003-2	\$6,925,000	\$4,715,000	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2004-1	\$11,865,000	\$9,155,000	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2005-1	\$9,025,000	\$6,970,000	Limited tax obligation bond	K-12 School Facility
Val Verde Unified School District	\$30,090,000	\$30,090,000	Certificates of participation/leases	K-12 School Facility
Val Verde Unified School District	\$38,949,540	\$29,911,534	General obligation bond	K-12 School Facility
Val Verde Unified School District CFD No 2002-1	\$15,525,000	\$15,525,000	Limited tax obligation bond	K-12 School Facility
Val Verde Unified School District CFD No 2003-1	\$4,415,000	\$4,415,000	Limited tax obligation bond	K-12 School Facility
Val Verde Unified School District CFD No 2003-2	\$2,910,000	\$2,910,000	Limited tax obligation bond	K-12 School Facility
Valley Sanitary District	\$12,665,000	\$7,540,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Sacramento</u>				
California Enterprise Development Authority	\$54,800,000	\$23,393,462	Conduit revenue bond	K-12 School Facility
California Enterprise Development Authority	\$5,330,000	\$1,895,000	Conduit revenue bond	Industrial Development
California Enterprise Development Authority	\$8,062,500	\$8,062,500	Conduit revenue bond	Health Care Facilities
Cosumnes Community Services District	\$9,105,000	\$9,105,000	Certificates of participation/leases	Insurance and Pension Funds
Elk Grove CFD No 2002-1	\$49,120,000	\$36,573,637	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Elk Grove CFD No 2003-1	\$41,510,000	\$33,397,169	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Elk Grove Finance Authority	\$90,630,000	\$69,970,806	Revenue bond	Multiple Capital Improvements, Public Works
Folsom-Cordova Unified School District	\$11,430,000	\$11,430,000	General obligation bond	K-12 School Facility
Folsom-Cordova Unified School District	\$17,910,000	\$17,910,000	Certificates of participation/leases	K-12 School Facility
Galt	\$1,338,000	\$1,338,000	Special assessment bond	Multiple Capital Improvements, Public Works
Rio Linda/Elverta Community Water District	\$2,688,622	\$2,688,622	Public enterprise revenue bond	Water Supply, Storage, Distribution
Sacramento City Financing Authority	\$183,380,000	\$183,380,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Sacramento City Unified School District	\$32,740,000	\$32,740,000	General obligation bond	K-12 School Facility
Sacramento County Sanitation District Financing Authority	\$45,435,000	\$45,435,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Sacramento Municipal Utility District Financing Authority	\$193,335,000	\$193,335,000	Public enterprise revenue bond	Power Generation/Transmission
Sacramento North Natomas CFD No 4	\$21,110,000	\$21,110,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

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WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sacramento</u>				
Sacramento North Natomas CFD No 97-01	\$24,325,000	\$24,325,000	Limited tax obligation bond	Flood Control, Storm Drainage
Sacramento Transportation Authority	\$106,100,000	\$106,100,000	Sales tax revenue bond	Multiple Capital Improvements, Public Works
San Juan Unified School District	\$25,770,000	\$25,770,000	General obligation bond	K-12 School Facility
Southgate Recreation and Park District	\$5,990,000	\$5,990,000	Public enterprise revenue bond	Recreation and Sports Facilities
Successor Agency to the Sacramento Redevelopment Agency	\$104,050,000	\$104,050,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Benito</u>				
San Juan Bautista Public Financing Authority	\$11,640,000	\$11,240,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>San Bernardino</u>				
Big Bear Municipal Water District	\$3,600,000	\$3,600,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Chino CFD No 2003-3	\$18,255,000	\$18,255,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2005-1	\$15,635,000	\$15,635,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2005-2	\$4,320,000	\$4,320,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2006-2	\$6,905,000	\$6,905,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino Hills CFD No 2	\$1,555,000	\$1,555,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino Hills CFD No 5	\$9,640,000	\$9,640,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Etiwanda School District CFD No 2004-1	\$6,620,000	\$6,620,000	Limited tax obligation bond	K-12 School Facility
Etiwanda School District CFD No 2004-2	\$11,470,000	\$11,470,000	Limited tax obligation bond	K-12 School Facility
Etiwanda School District CFD No 9	\$8,195,000	\$8,195,000	Limited tax obligation bond	K-12 School Facility
Rancho Cucamonga CFD No 2000-01	\$455,000	\$455,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cucamonga CFD No 2000-02	\$4,178,000	\$4,178,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cucamonga CFD No 2001-01	\$7,958,000	\$7,958,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cucamonga CFD No 2006-01	\$3,727,000	\$3,727,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cucamonga CFD No 2006-02	\$2,228,000	\$2,228,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cucamonga Public Financing Authority	\$18,546,000	\$18,546,000	Revenue bond	Multiple Capital Improvements, Public Works
San Bernardino County CFD No 2006-1	\$14,440,000	\$8,467,864	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Snowline Joint Unified School District CFD No 2002-1	\$8,930,000	\$8,930,000	Limited tax obligation bond	K-12 School Facility
Successor Agency to the Colton Redevelopment Agency	\$18,925,000	\$18,925,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
Successor Agency to the Highland Redevelopment Agency	\$12,340,000	\$12,340,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Rialto Redevelopment Agency	\$44,135,000	\$44,135,000	Tax allocation bond	Redevelopment, Multiple Purposes
Upland CFD No 2003-2	\$18,360,000	\$18,360,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Upland Unified School District	\$17,005,000	\$17,005,000	General obligation bond	K-12 School Facility
Victor Elementary School District	\$3,555,000	\$3,555,000	General obligation bond	K-12 School Facility
West Valley Mosquito & Vector Control District	\$2,883,764	\$2,883,764	Certificates of participation/leases	Public Building
Yucaipa Valley Water District	\$30,810,000	\$30,810,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>San Diego</u>				
Bonsall Unified School District	\$6,935,000	\$6,935,000	General obligation bond	K-12 School Facility
Borrego Water District	\$1,125,000	\$1,125,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Chula Vista	\$4,430,000	\$4,430,000	Special assessment bond	Multiple Capital Improvements, Public Works
Chula Vista	\$34,330,000	\$34,330,000	Certificates of participation/leases	Public Building
Chula Vista CFD No 07-1	\$11,845,000	\$11,845,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chula Vista CFD No 12-1	\$9,570,000	\$9,570,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chula Vista CFD No 13-1	\$4,115,000	\$4,115,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chula Vista CFD No 2000-1	\$4,040,000	\$4,040,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chula Vista CFD No 2001-1	\$11,505,000	\$11,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chula Vista CFD No 97-3	\$28,650,000	\$28,650,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chula Vista Municipal Financing Authority	\$30,460,000	\$30,460,000	Revenue bond	Multiple Capital Improvements, Public Works
Coronado Unified School District	\$8,420,000	\$8,420,000	Certificates of participation/leases	K-12 School Facility
Encinitas Public Financing Authority	\$15,645,000	\$15,645,000	Public lease revenue bond	Public Building
Escondido	\$19,705,000	\$19,705,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Escondido	\$61,520,000	\$61,520,000	General obligation bond	Public Building
Escondido CFD No 2006-01	\$13,745,000	\$13,745,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Escondido Union School District	\$15,100,000	\$15,100,000	Certificates of participation/leases	K-12 School Facility
Grossmont Healthcare District	\$225,000,000	\$204,540,544	General obligation bond	Health Care Facilities

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
Grossmont Union High School District	\$50,770,000	\$50,770,000	General obligation bond	K-12 School Facility
Lakeside Union School District	\$6,185,000	\$6,185,000	General obligation bond	K-12 School Facility
Oceanside	\$32,020,000	\$32,020,000	Pension obligation bonds	Insurance and Pension Funds
Oceanside Public Financing Authority	\$8,335,000	\$8,335,000	Public lease revenue bond	Public Building
Oceanside Unified School District	\$42,790,000	\$46,175,302	General obligation bond	K-12 School Facility
Olivenhain Municipal Water District	\$23,455,000	\$23,455,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Palomar Community College District	\$115,675,000	\$115,675,000	General obligation bond	College, University Facility
Poway Unified School District CFD No 14	\$89,405,000	\$89,405,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 2	\$8,520,000	\$8,520,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 3	\$3,680,000	\$3,680,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 5	\$1,125,000	\$1,125,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 6	\$63,145,000	\$63,145,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 7	\$1,080,000	\$1,080,000	Limited tax obligation bond	K-12 School Facility
Ramona Unified School District	\$25,830,000	\$25,830,000	Certificates of participation/leases	K-12 School Facility
Rancho Santa Fe School District	\$33,205,000	\$33,205,000	General obligation bond	K-12 School Facility
San Diego CFD No 2	\$9,595,000	\$9,595,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Diego County	\$59,060,000	\$59,060,000	Certificates of participation/leases	Medical Research/Institute
San Diego County Water Authority	\$184,795,000	\$184,795,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Diego Public Facilities Financing Authority	\$313,620,000	\$313,620,000	Public enterprise revenue bond	Wastewater Collection, Treatment
San Diego Unified School District	\$172,505,000	\$172,505,000	General obligation bond	K-12 School Facility
San Marcos Unified School District	\$3,320,000	\$3,320,000	Certificates of participation/leases	K-12 School Facility
San Ysidro School District	\$45,643,442	\$45,643,442	General obligation bond	K-12 School Facility
San Ysidro School District	\$21,585,000	\$21,585,000	Certificates of participation/leases	K-12 School Facility
Santee School District	\$26,715,104	\$26,715,104	General obligation bond	K-12 School Facility
Santee School District	\$23,240,000	\$23,240,000	Certificates of participation/leases	K-12 School Facility
Successor Agency to the Oceanside Redevelopment Agency	\$30,450,000	\$30,450,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
Successor Agency to the Poway Redevelopment Agency	\$159,955,000	\$159,955,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Marcos Redevelopment Agency	\$223,995,000	\$223,995,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Vista Redevelopment Agency	\$57,920,000	\$57,920,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tri-City Healthcare District	\$51,000,000	\$51,000,000	Loan from a bank or other institution	Project, Interim Financing
Vallecitos Water District	\$45,315,000	\$45,315,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Vista Joint Powers Financing Authority	\$96,120,000	\$96,120,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Vista Unified School District	\$42,060,000	\$42,060,000	General obligation bond	K-12 School Facility
<u>San Francisco</u>				
San Francisco City & County	\$293,910,000	\$293,910,000	General obligation bond	Multiple Capital Improvements, Public Works
San Francisco City & County	\$123,600,000	\$123,600,000	Certificates of participation/leases	Public Building
San Francisco City & County Public Utilities Commission	\$429,600,000	\$429,600,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Francisco Community College District	\$241,290,000	\$241,290,000	General obligation bond	College, University Facility
San Francisco County Transportation Authority	\$134,664,165	\$134,664,165	Loan from a bank or other institution	Public Transit
San Francisco Unified School District	\$63,655,000	\$71,950,000	General obligation bond	K-12 School Facility
<u>San Joaquin</u>				
Lathrop	\$6,395,000	\$6,395,000	Special assessment bond	Multiple Capital Improvements, Public Works
Linden Unified School District	\$6,663,291	\$6,663,291	General obligation bond	K-12 School Facility
Lodi Unified School District	\$8,005,000	\$7,874,859	General obligation bond	K-12 School Facility
Manteca Unified School District	\$28,915,000	\$28,915,000	General obligation bond	K-12 School Facility
River Islands Public Financing Authority CFD No 2003-1	\$125,150,000	\$125,150,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tracy Unified School District	\$14,910,000	\$14,910,000	General obligation bond	K-12 School Facility
<u>San Luis Obispo</u>				
San Luis Obispo County Financing Authority	\$107,115,000	\$107,115,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>San Mateo</u>				
Belmont-Redwood Shores School District	\$27,700,000	\$27,700,000	General obligation bond	K-12 School Facility

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Mateo</u>				
Burlingame Elementary School District	\$3,640,000	\$3,640,000	General obligation bond	K-12 School Facility
Jefferson Union High School District	\$41,430,000	\$41,430,000	General obligation bond	K-12 School Facility
Las Lomas Elementary School District	\$11,495,000	\$11,495,000	General obligation bond	K-12 School Facility
Menlo Park City School District	\$31,944,341	\$31,944,341	General obligation bond	K-12 School Facility
Redwood City Port Department	\$6,940,000	\$6,940,000	Public enterprise revenue bond	Ports, Marinas
Redwood City Public Financing Authority	\$20,235,000	\$19,199,583	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Carlos	\$4,600,000	\$4,600,000	General obligation bond	Public Building
San Carlos School District	\$11,275,000	\$11,275,000	General obligation bond	K-12 School Facility
San Mateo County Flood Control District	\$18,725,000	\$18,725,000	Public enterprise revenue bond	Flood Control, Storm Drainage
San Mateo County Transit District	\$250,245,000	\$250,245,000	Public enterprise revenue bond	Public Transit
Sequoia Union High School District	\$52,115,000	\$52,115,000	General obligation bond	K-12 School Facility
Silicon Valley Clean Water	\$70,200,000	\$52,359,989	Public enterprise revenue bond	Wastewater Collection, Treatment
South San Francisco Unified School District	\$26,000,000	\$26,000,000	General obligation bond	K-12 School Facility
Successor Agency to the East Palo Alto Redevelopment Agency	\$19,450,000	\$19,382,300	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Menlo Park Community Development Agency	\$51,505,000	\$51,505,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Millbrae Redevelopment Agency	\$6,505,000	\$6,453,147	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Mateo Redevelopment Agency	\$38,595,000	\$38,595,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Santa Barbara</u>				
Lompoc Unified School District	\$9,920,000	\$9,920,000	General obligation bond	K-12 School Facility
Orcutt Union School District	\$7,415,000	\$7,415,000	General obligation bond	K-12 School Facility
Santa Ynez Valley Union High School District	\$3,455,000	\$3,455,000	Certificates of participation/leases	K-12 School Facility
Solvang School District	\$6,166,533	\$6,080,000	General obligation bond	K-12 School Facility
<u>Santa Clara</u>				
Alum Rock Union Elementary School District	\$37,395,000	\$37,395,000	General obligation bond	K-12 School Facility
Campbell Union Elementary School District	\$39,980,000	\$39,980,000	General obligation bond	K-12 School Facility
Campbell Union High School District	\$44,565,000	\$44,565,000	General obligation bond	K-12 School Facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Santa Clara</u>				
East Side Union High School District	\$41,420,000	\$41,420,000	General obligation bond	K-12 School Facility
Foothill-De Anza Community College District	\$83,100,000	\$83,100,000	General obligation bond	College, University Facility
Franklin-McKinley School District	\$13,425,000	\$13,425,000	General obligation bond	K-12 School Facility
Fremont Union High School District	\$156,115,000	\$156,115,000	General obligation bond	K-12 School Facility
Gilroy Unified School District	\$35,300,000	\$35,300,000	General obligation bond	K-12 School Facility
Los Gatos Union School District	\$11,390,000	\$11,390,000	General obligation bond	K-12 School Facility
Moreland School District	\$11,862,603	\$12,577,603	General obligation bond	K-12 School Facility
Morgan Hill	\$10,021,000	\$10,021,000	Special assessment bond	Multiple Capital Improvements, Public Works
Morgan Hill Financing Authority	\$9,025,000	\$9,025,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Morgan Hill Financing Authority	\$15,690,000	\$8,100,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Morgan Hill Unified School District	\$35,730,000	\$35,730,000	General obligation bond	K-12 School Facility
Mountain View-Los Altos Union High School District	\$2,855,000	\$2,855,000	Certificates of participation/leases	K-12 School Facility
Mountain View-Whisman School District	\$4,895,000	\$4,895,000	General obligation bond	K-12 School Facility
Mt Pleasant Elementary School District	\$2,265,000	\$2,265,000	General obligation bond	K-12 School Facility
Oak Grove School District	\$15,415,000	\$15,415,000	General obligation bond	K-12 School Facility
San Jose Unified School District	\$65,505,000	\$65,505,000	General obligation bond	K-12 School Facility
San Jose-Evergreen Community College District	\$81,765,000	\$81,765,000	General obligation bond	College, University Facility
Santa Clara County Financing Authority	\$102,435,000	\$102,435,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Santa Clara Unified School District	\$96,380,000	\$96,380,000	General obligation bond	K-12 School Facility
Santa Clara Unified School District	\$5,810,000	\$5,810,000	Certificates of participation/leases	Other Housing
Santa Clara Valley Transportation Authority	\$89,980,000	\$89,980,000	Sales tax revenue bond	Public Transit
Successor Agency to the Milpitas Redevelopment Agency	\$127,790,000	\$127,790,000	Tax allocation bond	Redevelopment, Multiple Purposes
Sunnyvale School District	\$110,610,000	\$110,610,000	General obligation bond	K-12 School Facility
<u>Santa Cruz</u>				
Santa Cruz Capital Financing Authority	\$13,770,000	\$13,770,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Santa Cruz City High School District	\$1,775,249	\$1,000,000	Certificates of participation/leases	K-12 School Facility

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Santa Cruz</u>				
Successor Agency to the Santa Cruz County Redevelopment Agency	\$79,250,000	\$79,250,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Shasta</u>				
Redding Joint Powers Financing Authority	\$37,955,000	\$30,771,186	Public enterprise revenue bond	Power Generation/Transmission
Successor Agency to the Anderson Redevelopment Agency	\$7,365,000	\$7,365,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Solano</u>				
Fairfield	\$5,370,000	\$4,723,213	Public enterprise revenue bond	Water Supply, Storage, Distribution
Fairfield	\$21,835,000	\$21,174,417	Pension obligation bonds	Insurance and Pension Funds
Rio Vista	\$1,040,000	\$1,040,000	Certificates of participation/leases	Wastewater Collection, Treatment
Successor Agency to the Dixon Redevelopment Agency	\$2,355,000	\$2,355,000	Tax allocation bond	Redevelopment, Multiple Purposes
Vacaville Unified School District	\$20,370,000	\$20,370,000	General obligation bond	K-12 School Facility
Vacaville Unified School District	\$15,890,000	\$15,890,000	Certificates of participation/leases	K-12 School Facility
<u>Sonoma</u>				
Bodega Bay Public Utility District	\$3,955,062	\$2,432,435	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Healdsburg	\$26,625,000	\$26,625,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Petaluma City Elementary School District	\$3,260,000	\$3,260,000	General obligation bond	K-12 School Facility
Roseland Elementary School District	\$3,528,000	\$3,528,000	Certificates of participation/leases	K-12 School Facility
Santa Rosa Elementary School District	\$5,415,000	\$5,415,000	General obligation bond	K-12 School Facility
Santa Rosa High School District	\$27,370,000	\$27,370,000	General obligation bond	K-12 School Facility
Santa Rosa High School District	\$8,195,444	\$8,195,444	Certificates of participation/leases	K-12 School Facility
Sonoma County	\$43,335,000	\$43,335,000	Sales tax revenue bond	Parks, Open Space
Sonoma County Transportation Authority	\$49,265,000	\$40,000,000	Sales tax revenue bond	Bridges and Highways
Sonoma County Water Agency	\$22,055,000	\$9,122,344	Public enterprise revenue bond	Water Supply, Storage, Distribution
Sonoma Valley Unified School District	\$23,345,000	\$23,345,000	General obligation bond	K-12 School Facility
Successor Agency to the Cloverdale Redevelopment Agency	\$28,039,000	\$28,039,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sonoma</u>				
Successor Agency to the Healdsburg Redevelopment Agency	\$14,319,000	\$14,319,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Petaluma Community Development Commission	\$35,605,000	\$35,605,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Santa Rosa Redevelopment Agency	\$39,685,000	\$28,504,933	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Sonoma Community Development Agency	\$13,150,000	\$13,150,000	Tax allocation bond	Redevelopment, Multiple Purposes
Waugh School District Corona/Ely CFD No 1	\$5,220,000	\$5,220,000	Limited tax obligation bond	K-12 School Facility
West Sonoma County Union High School District	\$2,605,000	\$2,605,000	General obligation bond	K-12 School Facility
Windsor Unified School District	\$12,715,000	\$12,715,000	General obligation bond	K-12 School Facility
Wright Elementary School District	\$745,000	\$745,000	General obligation bond	K-12 School Facility
<u>Stanislaus</u>				
Ceres Unified School District	\$4,955,000	\$4,315,496	General obligation bond	K-12 School Facility
Modesto	\$19,429,913	\$21,260,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Modesto Irrigation District Financing Authority	\$97,880,000	\$31,846,650	Public enterprise revenue bond	Power Generation/Transmission
Newman-Crows Landing Unified School District	\$5,051,000	\$5,100,000	Certificates of participation/leases	K-12 School Facility
Oak Valley Hospital District	\$14,049,000	\$14,049,000	Public enterprise revenue bond	Hospital
Oakdale	\$1,037,885	\$979,607	Public enterprise revenue bond	Wastewater Collection, Treatment
Oakdale	\$3,927,100	\$3,927,100	Pension obligation bonds	Insurance and Pension Funds
Oakdale CFD No 2003-2	\$3,505,000	\$3,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Oakdale CFD No 2004-1	\$1,325,000	\$1,325,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Oakdale CFD No 2005-1	\$2,935,000	\$2,935,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Oakdale Public Financing Authority	\$2,329,672	\$2,329,672	Certificates of participation/leases	Public Building
Riverbank Unified School District	\$5,130,000	\$5,130,000	General obligation bond	K-12 School Facility
Successor Agency to the Ceres Redevelopment Agency	\$8,050,000	\$8,050,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Hughson Redevelopment Agency	\$2,660,000	\$2,660,000	Tax allocation bond	Redevelopment, Multiple Purposes
Turlock CFD No 1	\$2,060,000	\$2,060,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Turlock Unified School District	\$29,800,000	\$29,800,000	General obligation bond	K-12 School Facility

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Stanislaus</u>				
Turlock Unified School District	\$7,111,787	\$7,111,787	Certificates of participation/leases	K-12 School Facility
Western Hills Water District Diablo Grande CFD No 1	\$7,260,000	\$7,154,460	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Sutter</u>				
Successor Agency to the Yuba City Redevelopment Agency	\$31,545,000	\$31,545,000	Tax allocation bond	Redevelopment, Multiple Purposes
Yuba City Public Financing Authority	\$9,730,000	\$9,730,000	Public lease revenue bond	Recreation and Sports Facilities
Yuba City Unified School District	\$3,570,000	\$3,570,000	General obligation bond	K-12 School Facility
<u>Tehama</u>				
Red Bluff Joint Union High School District	\$6,165,000	\$6,165,000	Certificates of participation/leases	K-12 School Facility
<u>Tulare</u>				
Exeter Unified School District	\$4,755,000	\$4,755,000	General obligation bond	K-12 School Facility
Kaweah Delta Health Care District	\$19,361,000	\$19,361,000	Public enterprise revenue bond	Hospital
Lindsay Unified School District	\$4,855,000	\$4,855,000	General obligation bond	K-12 School Facility
Porterville	\$22,650,000	\$22,650,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Sierra View Local Hospital District	\$39,629,000	\$39,629,000	Public enterprise revenue bond	Health Care Facilities
Successor Agency to the Dinuba Redevelopment Agency	\$15,055,000	\$15,055,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Lindsay Redevelopment Agency	\$13,000,000	\$13,000,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tulare	\$84,555,000	\$84,000,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Visalia Unified School District	\$18,435,000	\$6,450,158	Certificates of participation/leases	K-12 School Facility
<u>Tuolumne</u>				
Big Oak Flat-Groveland Unified School District	\$1,743,000	\$1,743,000	General obligation bond	K-12 School Facility
<u>Ventura</u>				
Camarillo Sanitary District	\$18,900,000	\$18,900,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Fillmore Unified School District	\$11,725,000	\$11,725,000	General obligation bond	K-12 School Facility
Moorpark Unified School District	\$14,965,000	\$14,965,000	General obligation bond	K-12 School Facility
Ocean View School District	\$6,390,000	\$6,390,000	General obligation bond	K-12 School Facility

**TABLE 5
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Ventura</u>				
Oxnard School District	\$14,305,000	\$14,305,000	General obligation bond	K-12 School Facility
Successor Agency to the Fillmore Redevelopment Agency	\$37,515,000	\$37,515,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Thousand Oaks Redevelopment Agency	\$39,990,000	\$39,990,000	Tax allocation bond	Redevelopment, Multiple Purposes
Ventura County Community College District	\$166,100,000	\$166,100,000	General obligation bond	College, University Facility
Ventura Unified School District	\$11,140,000	\$11,140,000	General obligation bond	K-12 School Facility
<u>Yolo</u>				
Davis Joint Unified School District CFD No 2	\$7,385,000	\$7,385,000	Limited tax obligation bond	K-12 School Facility
Washington Unified School District	\$5,945,000	\$5,945,000	General obligation bond	K-12 School Facility
West Sacramento Area Flood Control Agency	\$27,650,000	\$9,135,383	Public enterprise revenue bond	Flood Control, Storm Drainage
Woodland-Davis Clean Water Agency	\$21,376,117	\$21,376,117	Public enterprise revenue bond	Water Supply, Storage, Distribution
Yolo County Board of Education	\$5,975,000	\$5,975,000	Certificates of participation/leases	K-12 School Facility
Yolo County CFD No 1989-1	\$6,660,000	\$6,660,000	Limited tax obligation bond	Public Building
TOTAL, LOCAL ISSUERS	\$26,314,065,315	\$24,661,784,717		
TOTAL STATE AND LOCAL ISSUES	\$41,023,765,315	\$37,705,046,990		

**TABLE 6
OVERVIEW OF 2015 DEBT FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
California Department of Water Resources	2	875,120,000	4.5	2	870,465,851	99.5
California Educational Facilities Authority	8	580,215,000	3.0	8	433,703,678	74.7
California Health Facilities Financing Authority	14	1,148,590,000	6.0	7	815,794,272	71.0
California Housing Finance Agency	10	362,164,000	1.9	1	174,180,000	48.1
California Infrastructure & Economic Development Bank	12	600,436,000	3.1	5	200,359,870	33.4
California Pollution Control Financing Authority	4	329,150,000	1.7	4	296,334,274	90.0
California School Finance Authority	12	181,405,000	0.9	6	86,296,560	47.6
California State Public Works Board	8	1,015,400,000	5.3	5	717,125,000	70.6
Del Mar Race Track Authority	1	44,435,000	0.2	1	22,875,606	51.5
Golden State Tobacco Securitization Corporation	1	1,692,050,000	8.8	1	1,692,050,000	100.0
Oakland State Building Authority	1	59,070,000	0.3	1	59,070,000	100.0
San Francisco State Building Authority	1	103,430,000	0.5	1	103,430,000	100.0
State of California	177	7,833,275,000	40.7	118	4,558,840,000	58.2
The Regents of the University of California	5	3,350,290,000	17.4	4	2,586,784,559	77.2
Trustees of the California State University	2	1,063,675,000	5.5	1	425,952,603	40.0
TOTAL STATE ISSUES	258	19,238,705,000	100.0	165.0	13,043,262,272	67.8

**TABLE 7
SUMMARY OF 2015 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
California Department of Water Resources				875,120,000	2
California Educational Facilities Authority					580,215,000 8
California Health Facilities Financing Authority					1,148,590,000 14
California Housing Finance Agency	87,250,000	4			274,914,000 6
California Infrastructure & Economic Development Bank				90,070,000	1 510,366,000 11
California Pollution Control Financing Authority					329,150,000 4
California School Finance Authority					181,405,000 12
California State Public Works Board				1,015,400,000	8
Del Mar Race Track Authority				44,435,000	1
Golden State Tobacco Securitization Corporation					
Oakland State Building Authority				59,070,000	1
San Francisco State Building Authority				103,430,000	1
State of California	1,452,900,000	24	6,380,375,000	153	
The Regents of the University of California				3,350,290,000	5
Trustees of the California State University				1,063,675,000	2
TOTAL:	1,540,150,000	28	6,380,375,000	153	6,601,490,000 21 3,024,640,000 55

**TABLE 7
SUMMARY OF 2015 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>CERTIFICATES OF PARTICIPATION / LEASES</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>OTHER</u>
California Department of Water Resources				
California Educational Facilities Authority				
California Health Facilities Financing Authority				
California Housing Finance Agency				
California Infrastructure & Economic Development Bank				
California Pollution Control Financing Authority				
California School Finance Authority				
California State Public Works Board				
Del Mar Race Track Authority				
Golden State Tobacco Securitization Corporation			1,692,050,000	1
Oakland State Building Authority				
San Francisco State Building Authority				
State of California				
The Regents of the University of California				
Trustees of the California State University				
TOTAL:			1,692,050,000	1

**TABLE 8
SUMMARY OF 2015 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>OTHER</u>	<u>HOUSING</u>	<u>EDUCATION</u>	<u>INTERIM FINANCING</u>
California Department of Water Resources				
California Educational Facilities Authority			580,215,000 8	
California Health Facilities Financing Authority				
California Housing Finance Agency		362,164,000 10		
California Infrastructure & Economic Development Bank	90,070,000 1		137,700,000 5	
California Pollution Control Financing Authority				
California School Finance Authority			181,405,000 12	
California State Public Works Board				
Del Mar Race Track Authority				
Golden State Tobacco Securitization Corporation	1,692,050,000 1			
Oakland State Building Authority				
San Francisco State Building Authority				
State of California		473,290,000 9	3,639,315,000 70	1,452,900,000 24
The Regents of the University of California		2,171,485,000 3	1,178,805,000 2	
Trustees of the California State University			1,063,675,000 2	
TOTAL:	1,782,120,000 2	3,006,939,000 22	6,781,115,000 99	1,452,900,000 24

TABLE 8
SUMMARY OF 2015 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
California Department of Water Resources		875,120,000 2	
California Educational Facilities Authority			
California Health Facilities Financing Authority	1,148,590,000 14		
California Housing Finance Agency			
California Infrastructure & Economic Development Bank		343,060,000 3	29,606,000 3
California Pollution Control Financing Authority			329,150,000 4
California School Finance Authority			
California State Public Works Board	116,300,000 1	899,100,000 7	
Del Mar Race Track Authority		44,435,000 1	
Golden State Tobacco Securitization Corporation			
Oakland State Building Authority		59,070,000 1	
San Francisco State Building Authority		103,430,000 1	
State of California	251,565,000 9	2,016,205,000 65	
The Regents of the University of California			
Trustees of the California State University			
TOTAL:	1,516,455,000 24	4,340,420,000 80	358,756,000 7

**TABLE 9
OVERVIEW OF 2015 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Alameda</u>						
Alameda County	1	17,400,000	0.0	0	0	0.0
Alameda County Water District Financing Authority	1	27,810,000	0.1	0	0	0.0
Alameda Unified School District	2	93,405,000	0.2	1	3,405,000	3.6
Berkeley	2	61,675,000	0.1	1	36,680,000	59.5
Berkeley Unified School District	2	73,665,000	0.2	1	23,665,000	32.1
Castro Valley Unified School District	1	38,140,000	0.1	1	38,140,000	100.0
Dublin Unified School District	2	85,465,000	0.2	1	44,845,000	52.5
Emery Unified School District	2	7,360,000	0.0	1	2,860,000	38.9
Fremont CFD No 1	1	79,700,000	0.2	1	79,700,000	100.0
Fremont Unified School District	1	54,570,000	0.1	0	0	0.0
Hayward	1	67,535,000	0.1	0	0	0.0
Hayward Unified School District	1	208,185,000	0.4	1	113,185,000	54.4
Livermore CFD No 2009-1	1	19,632,406	0.0	1	19,632,406	100.0
Livermore CFD No 99-1	1	15,655,000	0.0	1	15,655,000	100.0
New Haven Unified School District	1	30,000,000	0.1	0	0	0.0
Oakland	6	320,360,000	0.7	1	128,895,000	40.2
Oakland Unified School District	3	348,705,000	0.7	1	168,705,000	48.4
Oakland-Alameda County Coliseum Authority	1	79,735,000	0.2	1	79,735,000	100.0
Piedmont Unified School District	1	16,075,000	0.0	1	16,075,000	100.0
San Leandro Unified School District	2	43,020,000	0.1	2	43,020,000	100.0
Successor Agency to the Oakland Redevelopment Agency	2	89,185,000	0.2	2	89,185,000	100.0
Successor Agency to the Union City Community Redevelopment Agency	2	77,140,000	0.2	2	77,140,000	100.0
Washington Township Health Care District	2	175,790,000	0.4	1	32,035,000	18.2
Subtotal Alameda County	39	2,030,207,406	4.2	21	1,012,557,406	49.9
<u>Amador</u>						
Amador County	1	6,168,000	0.0	1	6,168,000	100.0
Amador County Unified School District (CSCRPA)	1	4,810,000	0.0	0	0	0.0
Subtotal Amador County	2	10,978,000	0.0	1	6,168,000	56.2

**TABLE 9
OVERVIEW OF 2015 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Butte</u>						
Feather River Recreation & Park District	2	4,073,752	0.0	1	3,232,412	79.3
Paradise	1	2,500,000	0.0	0	0	0.0
Successor Agency to the Oroville Redevelopment Agency	2	18,905,000	0.0	2	18,905,000	100.0
Subtotal Butte County	5	25,478,752	0.1	3	22,137,412	86.9
<u>Calaveras</u>						
Bret Harte Union High School District	1	5,002,354	0.0	0	0	0.0
Bret Harte Union High School District (CSCRPA)	1	2,220,000	0.0	0	0	0.0
Calaveras County Board of Education (CSCRPA)	1	380,000	0.0	0	0	0.0
Subtotal Calaveras County	3	7,602,354	0.0	0	0	0.0
<u>Colusa</u>						
Colusa Unified School District	1	5,900,000	0.0	0	0	0.0
Knights Landing Ridge Drainage District	1	4,000,000	0.0	0	0	0.0
Subtotal Colusa County	2	9,900,000	0.0	0	0	0.0
<u>Contra Costa</u>						
Antioch Public Financing Authority	1	23,155,000	0.0	1	23,155,000	100.0
Antioch Unified School District	1	31,500,000	0.1	0	0	0.0
Brentwood Infrastructure Financing Authority	1	11,515,000	0.0	0	0	0.0
Byron Union School District	2	15,837,051	0.0	1	10,395,000	65.6
California Statewide Communities Development Authority CFD No 2007-01	1	33,015,000	0.1	1	33,015,000	100.0
Concord	1	22,635,000	0.0	0	0	0.0
Contra Costa County	2	12,500,000	0.0	0	0	0.0
Contra Costa County Public Financing Authority	1	71,115,000	0.1	1	52,060,000	73.2
Contra Costa Transportation Authority	1	166,640,000	0.3	1	80,370,000	48.2
Contra Costa Water District	1	50,520,000	0.1	1	50,520,000	100.0
El Cerrito	1	5,000,000	0.0	0	0	0.0
Mt Diablo Unified School District	1	38,500,000	0.1	0	0	0.0
Orinda	2	17,945,000	0.0	1	7,945,000	44.3
Orinda Union School District	1	2,905,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2015 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Contra Costa</u>						
Pittsburg CFD No 2005-2	1	9,655,000	0.0	1	9,655,000	100.0
Pittsburg Unified School District	2	67,625,000	0.1	1	37,625,000	55.6
Richmond	1	3,000,000	0.0	0	0	0.0
Richmond Housing Authority	1	16,500,000	0.0	0	0	0.0
San Pablo Joint Powers Financing Authority	2	15,810,000	0.0	0	0	0.0
San Ramon Valley Fire Protection District	1	12,010,000	0.0	1	7,921,573	66.0
San Ramon Valley Unified School District	2	138,244,082	0.3	0	0	0.0
School Project For Utility Rate Reduction (SPURR)	1	3,000,000	0.0	0	0	0.0
Successor Agency to the Lafayette Redevelopment Agency	1	21,080,000	0.0	1	21,080,000	100.0
Successor Agency to the Oakley Redevelopment Agency	2	5,710,000	0.0	2	5,516,630	96.6
Successor Agency to the Pinole Redevelopment Agency	2	29,735,000	0.1	2	29,735,000	100.0
Successor Agency to the San Ramon Redevelopment Agency	2	50,375,000	0.1	2	50,375,000	100.0
Walnut Creek	1	3,230,000	0.0	0	0	0.0
Walnut Creek School District	1	14,030,000	0.0	1	14,030,000	100.0
West Contra Costa Unified School District	2	135,000,000	0.3	0	0	0.0
Subtotal Contra Costa County	39	1,027,786,133	2.1	18	433,398,202	42.2
<u>El Dorado</u>						
Black Oak Mine Unified School District	1	6,445,000	0.0	1	6,445,000	100.0
El Dorado County CFD No 2001-1	2	25,555,000	0.1	1	15,000,000	58.7
Lake Tahoe Community College District	1	19,000,000	0.0	0	0	0.0
Lake Tahoe Unified School District	1	5,585,000	0.0	1	5,585,000	100.0
South Lake Tahoe	1	20,000,000	0.0	0	0	0.0
South Tahoe Joint Powers Financing Authority	1	27,525,000	0.1	1	27,525,000	100.0
Successor Agency to the South Tahoe Redevelopment Agy CFD No 2001-1	1	6,135,000	0.0	1	6,135,000	100.0
Subtotal El Dorado County	8	110,245,000	0.2	5	60,690,000	55.1
<u>Fresno</u>						
Central Unified School District (CSCRPA)	1	3,320,000	0.0	0	0	0.0
Clovis	1	21,600,000	0.0	1	22,881,724	105.9

**TABLE 9
OVERVIEW OF 2015 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Fresno</u>						
Clovis Unified School District	1	103,007,034	0.2	0	0	0.0
Fresno County	1	27,255,000	0.1	1	27,255,000	100.0
Fresno Unified School District	2	69,553,095	0.1	1	14,555,000	20.9
Golden Plains Unified School District	1	7,000,000	0.0	0	0	0.0
Kerman Unified School District	1	4,140,000	0.0	1	4,140,000	100.0
Kingsburg Joint Powers Authority	2	4,139,100	0.0	2	4,139,100	100.0
Mendota Unified School District	1	7,000,000	0.0	0	0	0.0
Parlier Unified School District	2	7,725,000	0.0	1	4,725,000	61.2
Reedley	1	844,000	0.0	0	0	0.0
Selma Public Financing Authority	1	4,344,619	0.0	1	4,344,619	100.0
Sierra Kings Health Care District	1	24,705,000	0.1	1	24,705,000	100.0
Successor Agency to the Parlier Redevelopment Agency	1	10,250,232	0.0	1	10,006,485	97.6
Subtotal Fresno County	17	294,883,080	0.6	10	116,751,928	39.6
<u>Humboldt</u>						
Arcata	3	7,396,000	0.0	3	5,552,906	75.1
Eureka City Schools	1	25,000,000	0.1	0	0	0.0
Fortuna Elementary School District	1	4,840,000	0.0	1	4,840,000	100.0
Fortuna Union High School District	1	3,000,000	0.0	0	0	0.0
Humboldt Waste Management Authority	1	6,338,132	0.0	1	6,338,132	100.0
Klamath-Trinity Joint Unified School District	2	7,519,195	0.0	1	2,988,203	39.7
McKinleyville Union School District	1	6,630,000	0.0	1	6,630,000	100.0
Northern Humboldt Union High School District	1	8,500,000	0.0	0	0	0.0
Successor Agency to the Arcata Community Development Agency	1	6,655,926	0.0	1	6,655,926	100.0
Subtotal Humboldt County	12	75,879,253	0.2	8	33,005,167	43.5
<u>Imperial</u>						
El Centro Elementary School District	2	6,270,000	0.0	2	6,270,000	100.0
El Centro Financing Authority	2	50,000,000	0.1	2	24,996,685	50.0
El Centro Regional Medical Center	1	4,000,000	0.0	0	0	0.0

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<u>Imperial</u>						
Heber Public Utility District	1	6,236,000	0.0	0	0	0.0
Imperial CFD No 2004-1	1	5,465,000	0.0	1	5,465,000	100.0
Imperial CFD No 2004-3	1	5,675,000	0.0	1	5,675,000	100.0
Imperial CFD No 2005-1	1	5,480,000	0.0	1	5,480,000	100.0
Imperial Community College District	1	4,000,000	0.0	0	0	0.0
Imperial Irrigation District	4	209,315,000	0.4	4	209,315,000	100.0
McCabe Union Elementary School District	1	1,525,808	0.0	0	0	0.0
Subtotal Imperial County	15	297,966,808	0.6	11	257,201,685	86.3
<u>Inyo</u>						
Bishop Unified School District	3	5,225,000	0.0	2	4,725,000	90.4
Subtotal Inyo County	3	5,225,000	0.0	2	4,725,000	90.4
<u>Kern</u>						
Arvin Public Financing Authority	1	4,995,000	0.0	0	0	0.0
Arvin Union School District	2	6,975,000	0.0	1	3,860,000	55.3
Bakersfield	3	158,780,000	0.3	3	158,780,000	100.0
Bakersfield City School District	3	39,450,000	0.1	1	25,930,000	65.7
Beardsley School District	1	4,285,000	0.0	1	4,285,000	100.0
Buena Vista Water Storage District	1	10,000,000	0.0	1	6,200,000	62.0
California City	1	1,579,771	0.0	1	1,579,771	100.0
Delano Union Elementary School District	1	9,285,000	0.0	1	9,765,534	105.2
Fruitvale School District	1	12,290,000	0.0	1	12,722,946	103.5
Golden Empire Schools Financing Authority	1	151,380,000	0.3	1	151,380,000	100.0
Kern County	1	180,000,000	0.4	0	0	0.0
Kern County Housing Authority	1	2,763,545	0.0	0	0	0.0
Kern Delta Water District	1	5,290,000	0.0	1	5,290,000	100.0
Kernville Union School District	2	5,905,000	0.0	1	1,860,000	31.5
Maricopa Unified School District	1	4,490,000	0.0	1	4,373,046	97.4
Mojave Unified School District	1	8,040,000	0.0	1	8,040,000	100.0

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<u>Kern</u>						
North Kern-Cawelo Financing Authority	1	12,240,000	0.0	1	2,285,839	18.7
Panama-Buena Vista Union School District	3	58,410,000	0.1	1	26,920,000	46.1
RNR School Financing Authority CFD No 92-1	2	34,335,000	0.1	1	19,560,000	57.0
Semitropic Improvement District of the Semitropic Water Storage District	1	32,425,000	0.1	1	11,892,124	36.7
Southern Kern Unified School District	1	10,000,000	0.0	0	0	0.0
Standard School District	1	8,135,000	0.0	1	8,135,000	100.0
Successor Agency to the Delano Community Redevelopment Agency	2	12,690,000	0.0	2	12,690,000	100.0
Taft City School District	1	3,155,000	0.0	0	0	0.0
Tehachapi-Cummings County Water District	1	7,000,000	0.0	0	0	0.0
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1	1	15,000,000	0.0	0	0	0.0
Wasco	1	3,054,185	0.0	0	0	0.0
Wasco Union School District	1	7,470,000	0.0	0	0	0.0
West Kern Community College District	4	51,630,000	0.1	3	48,915,000	94.7
West Kern Community College District (CCCFA)	1	2,725,000	0.0	0	0	0.0
Subtotal Kern County	43	863,777,501	1.8	25	524,464,260	60.7
<u>Kings</u>						
Hanford	1	3,885,000	0.0	1	3,885,000	100.0
Kings County	1	7,190,000	0.0	1	7,190,000	100.0
Pioneer Union Elementary School District	2	4,758,116	0.0	1	3,062,000	64.4
Reef-Sunset Unified School District	3	10,538,000	0.0	2	5,506,660	52.3
Subtotal Kings County	7	26,371,116	0.1	5	19,643,660	74.5
<u>Lake</u>						
Konocti Unified School District	1	3,200,000	0.0	0	0	0.0
Lakeport	1	3,184,000	0.0	1	3,184,000	100.0
Lakeport Unified School District	1	6,000,000	0.0	1	835,708	13.9
Middletown Unified School District	1	4,470,000	0.0	1	4,470,000	100.0
Subtotal Lake County	4	16,854,000	0.0	3	8,489,708	50.4

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<u>Lassen</u>						
Herlong Public Utility District	1	3,206,000	0.0	0	0	0.0
Lassen County	1	4,080,000	0.0	0	0	0.0
Susanville	1	1,200,000	0.0	0	0	0.0
Subtotal Lassen County	3	8,486,000	0.0	0	0	0.0
<u>Los Angeles</u>						
Azusa	1	47,740,000	0.1	1	47,740,000	100.0
Azusa Unified School District	2	32,920,000	0.1	1	4,920,000	14.9
Bassett Unified School District	1	9,900,000	0.0	0	0	0.0
Bell Gardens Joint Powers Financing Authority	1	5,830,000	0.0	1	2,505,000	43.0
Bellflower Public Facilities Corporation	1	4,493,246	0.0	1	1,737,399	38.7
Bellflower Unified School District	1	42,000,000	0.1	0	0	0.0
Beverly Hills Unified School District	2	85,500,000	0.2	0	0	0.0
Burbank Unified School District	1	34,998,497	0.1	0	0	0.0
Burbank-Glendale-Pasadena Airport Authority	2	32,260,000	0.1	2	32,260,000	100.0
Calabasas	1	40,925,000	0.1	1	36,063,030	88.1
California Statewide Delinquent Tax Finance Authority	1	25,209,389	0.1	0	0	0.0
Centinela Valley Union High School District	1	5,000,000	0.0	0	0	0.0
Charter Oak Unified School District	2	38,260,000	0.1	2	26,257,015	68.6
Citrus Community College District	2	58,690,000	0.1	1	48,685,000	83.0
Compton	1	10,000,000	0.0	0	0	0.0
Compton Community College District	1	13,100,000	0.0	1	13,100,000	100.0
Compton Unified School District	1	5,505,000	0.0	1	5,177,281	94.0
Covina-Valley Unified School District	1	37,000,000	0.1	0	0	0.0
Downey Unified School District	2	53,015,000	0.1	1	3,015,000	5.7
Eastside Union School District	1	2,220,000	0.0	0	0	0.0
El Monte City School District	2	45,590,000	0.1	1	10,590,000	23.2
El Monte Union High School District	1	27,195,000	0.1	1	27,125,000	99.7
Glendale Unified School District	2	102,005,563	0.2	2	105,104,521	103.0
Glendora Unified School District	1	26,795,000	0.1	1	26,795,000	100.0

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<u>Los Angeles</u>						
Hawthorne School District	2	9,805,000	0.0	2	9,805,000	100.0
Hermosa Beach Public Financing Authority	1	11,600,000	0.0	0	0	0.0
Industry	2	388,030,000	0.8	1	121,637,118	31.3
Industry Public Facilities Authority	6	574,905,000	1.2	0	0	0.0
Lakewood	1	1,992,400	0.0	1	1,992,400	100.0
Lancaster School District	1	10,930,000	0.0	0	0	0.0
Little Lake City School District	1	12,000,000	0.0	0	0	0.0
Long Beach	6	329,940,000	0.7	3	126,446,754	38.3
Long Beach Community College District	1	32,545,000	0.1	1	32,545,000	100.0
Long Beach Unified School District	2	269,998,410	0.6	0	0	0.0
Los Angeles	18	2,029,372,323	4.2	4	248,355,000	12.2
Los Angeles Co Schools Reg Bus Serv Corp (El Monte UHSD)	1	5,000,000	0.0	0	0	0.0
Los Angeles Community College District	1	312,420,000	0.6	1	312,420,000	100.0
Los Angeles County	202	1,040,662,935	2.1	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	7	76,000,000	0.2	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	5	153,250,000	0.3	2	91,250,000	59.5
Los Angeles County Public Works Financing Authority	3	371,555,000	0.8	2	218,340,000	58.8
Los Angeles County Redevelopment Refunding Authority	2	155,820,000	0.3	0	0	0.0
Los Angeles County Sanitation Districts Financing Authority	1	149,940,000	0.3	1	149,940,000	100.0
Los Angeles County Schools Regionalized Business Services Corporation	2	48,295,000	0.1	1	20,135,000	41.7
Los Angeles Department of Airports	5	821,580,000	1.7	1	181,805,000	22.1
Los Angeles Department of Water and Power	2	788,870,000	1.6	2	788,870,000	100.0
Los Angeles Harbor Department	1	37,050,000	0.1	1	37,050,000	100.0
Los Angeles Municipal Improvement Corporation	2	302,415,000	0.6	1	285,698,063	94.5
Los Angeles Unified School District	1	326,045,000	0.7	1	326,045,000	100.0
Los Nietos School District	3	17,545,000	0.0	1	8,145,000	46.4
Malibu	2	20,835,000	0.0	2	20,835,000	100.0
Monrovia Financing Authority	1	6,180,000	0.0	1	6,180,000	100.0
Monrovia Unified School District	1	24,530,000	0.1	1	24,530,000	100.0

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<u>Los Angeles</u>						
Montebello Unified School District	1	6,800,000	0.0	0	0	0.0
Mt San Antonio Community College District	2	39,440,000	0.1	1	19,440,000	49.3
Newhall School District	1	2,013,741	0.0	0	0	0.0
Norwalk-La Mirada Unified School District	2	31,855,000	0.1	1	7,855,000	24.7
Palmdale Housing Authority	1	4,235,000	0.0	0	0	0.0
Palos Verdes Peninsula Unified School District	2	12,335,000	0.0	1	7,335,000	59.5
Paramount Unified School District	1	37,310,000	0.1	1	37,310,000	100.0
Pasadena	3	249,810,000	0.5	2	172,527,427	69.1
Pomona Unified School District	2	42,650,000	0.1	1	19,650,000	46.1
Redondo Beach Unified School District	1	16,000,000	0.0	0	0	0.0
San Gabriel Unified School District	2	36,530,000	0.1	2	37,740,000	103.3
Santa Clarita	1	6,985,000	0.0	1	6,985,000	100.0
Santa Monica Public Financing Authority	1	26,360,000	0.1	1	26,360,000	100.0
Santa Monica-Malibu Unified School District	1	60,000,000	0.1	0	0	0.0
Saugus Union School District	1	20,000,000	0.0	0	0	0.0
Saugus Union School District CFD No 2004-1	1	4,105,000	0.0	1	3,800,000	92.6
Saugus Union School District CFD No 2005-1	1	16,205,000	0.0	1	14,875,000	91.8
Saugus Union School District CFD No 2006-2	1	8,490,000	0.0	0	0	0.0
South Whittier Elementary School District	1	6,455,000	0.0	1	6,455,000	100.0
South Whittier Elementary School District (CSCRPA)	1	2,180,000	0.0	0	0	0.0
Southern California Public Power Authority	3	230,100,000	0.5	3	201,176,423	87.4
Southern California Water Replenishment District	1	148,345,000	0.3	1	101,508,714	68.4
Successor Agency to the Avalon Community Improvement Agency	2	23,195,000	0.0	2	23,195,000	100.0
Successor Agency to the Azusa Redevelopment Agency	2	30,530,000	0.1	2	30,530,000	100.0
Successor Agency to the Burbank Redevelopment Agency	1	41,020,000	0.1	1	41,020,000	100.0
Successor Agency to the Carson Redevelopment Agency	2	113,705,000	0.2	1	52,920,000	46.5
Successor Agency to the Industry Urban-Development Agency	6	574,905,000	1.2	6	574,905,000	100.0
Successor Agency to the Lancaster Redevelopment Agency	2	23,510,000	0.0	2	23,510,000	100.0
Successor Agency to the Long Beach Redevelopment Agency	2	155,820,000	0.3	2	155,820,000	100.0

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<u>Los Angeles</u>						
Successor Agency to the Monrovia Redevelopment Agency	2	23,660,000	0.0	2	23,660,000	100.0
Successor Agency to the Montebello Community Redevelopment Agency	2	25,180,000	0.1	2	25,180,000	100.0
Successor Agency to the Paramount Redevelopment Agency	1	23,665,000	0.0	1	23,665,000	100.0
Successor Agency to the Signal Hill Redevelopment Agency	2	21,960,000	0.0	2	21,960,000	100.0
Successor Agency to the South El Monte Improvement District	2	15,580,000	0.0	2	15,580,000	100.0
Successor Agency to the Whittier Redevelopment Agency	2	44,615,000	0.1	2	44,615,000	100.0
Sulphur Springs Union School District	3	20,485,000	0.0	0	0	0.0
Torrance	1	37,600,000	0.1	0	0	0.0
Torrance Unified School District	3	164,210,000	0.3	1	56,210,000	34.2
Upper Santa Clara Valley Joint Powers Authority	1	64,000,000	0.1	1	64,000,000	100.0
Vernon	1	111,720,000	0.2	1	80,739,237	72.3
Westlake Village	2	17,405,000	0.0	2	13,929,664	80.0
Westside Union School District CFD No 2005-1	1	7,216,442	0.0	1	6,610,450	91.6
Westside Union School District CFD No 2005-2	1	3,641,920	0.0	1	3,575,400	98.2
Westside Union School District CFD No 2005-3	1	9,826,504	0.0	1	9,473,800	96.4
Whittier City School District	1	10,510,000	0.0	1	7,213,004	68.6
Whittier Union High School District	2	82,855,000	0.2	1	73,584,277	88.8
William S Hart Union High School District CFD No 2004-1	1	5,615,000	0.0	1	5,615,000	100.0
William S Hart Union High School District CFD No 2005-1	1	15,945,000	0.0	1	15,945,000	100.0
Wiseburn Unified School District	2	20,175,000	0.0	2	20,175,000	100.0
Subtotal Los Angeles County	395	11,812,016,370	24.4	107	5,479,746,976	46.4
<u>Madera</u>						
Chawanakee Unified School District	1	5,130,000	0.0	1	5,130,000	100.0
Chawanakee Unified School District (CSCRPA)	2	1,565,000	0.0	0	0	0.0
Golden Valley Unified School District	1	1,400,000	0.0	0	0	0.0
Madera County Public Financing Authority	1	13,940,320	0.0	1	13,940,320	100.0
Madera Irrigation District	1	29,275,000	0.1	1	29,275,000	100.0
Madera Public Financing Authority	2	30,140,000	0.1	2	30,140,000	100.0
Madera Unified School District	1	7,000,000	0.0	0	0	0.0

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<u>Madera</u>						
Successor Agency to the Merced Redevelopment Agency	1	15,740,000	0.0	1	15,740,000	100.0
Yosemite Unified School District	1	1,950,000	0.0	0	0	0.0
Subtotal Madera County	11	106,140,320	0.2	6	94,225,320	88.8
<u>Marin</u>						
Central Marin Sanitation Agency	1	49,310,000	0.1	1	49,000,000	99.4
Dixie School District	1	15,000,000	0.0	0	0	0.0
Kentfield School District	2	17,535,000	0.0	1	5,535,000	31.6
Marin Community College District	1	32,055,000	0.1	1	32,055,000	100.0
Marin County	1	80,140,000	0.2	1	55,300,000	69.0
Marin Healthcare District	2	170,000,000	0.4	0	0	0.0
Mill Valley Public Financing Authority	1	2,885,000	0.0	1	2,682,775	93.0
Sausalito	1	6,940,000	0.0	0	0	0.0
Sausalito Financing Authority	1	6,750,000	0.0	0	0	0.0
Sausalito Marin City School District	1	16,510,000	0.0	1	16,510,000	100.0
Southern Marin Sewerage Agency	1	2,165,000	0.0	0	0	0.0
Twin Cities Police Authority CFD No 2008-1	1	17,255,000	0.0	1	17,255,000	100.0
Subtotal Marin County	14	416,545,000	0.9	7	178,337,775	42.8
<u>Mendocino</u>						
Anderson Valley Unified School District	1	1,267,414	0.0	0	0	0.0
Laytonville Unified School District	2	6,490,000	0.0	1	990,000	15.3
Successor Agency to the Fort Bragg Redevelopment Agency	1	4,040,000	0.0	1	4,040,000	100.0
Ukiah Unified School District	1	14,280,000	0.0	1	14,280,000	100.0
Willits	2	8,850,945	0.0	1	3,350,945	37.9
Subtotal Mendocino County	7	34,928,359	0.1	4	22,660,945	64.9
<u>Merced</u>						
Delhi County Water District	1	1,061,597	0.0	0	0	0.0
Gustine Unified School District	1	4,000,000	0.0	0	0	0.0
Le Grand Union High School District	1	2,100,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2015 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Merced</u>						
Los Banos Unified School District	2	57,913,714	0.1	1	29,790,000	51.4
McSwain Union Elementary School District	1	3,520,000	0.0	1	3,520,000	100.0
Merced City School District	1	18,264,008	0.0	0	0	0.0
Merced County Regional Waste Management Authority	2	23,572,000	0.0	2	23,572,000	100.0
Merced Irrigation District	1	59,010,000	0.1	1	59,010,000	100.0
Merced Union High School District	2	47,549,003	0.1	1	29,749,417	62.6
Planada Community Services District	1	2,211,000	0.0	1	2,211,000	100.0
Subtotal Merced County	13	219,201,322	0.5	7	147,852,417	67.5
<u>Mono</u>						
Eastern Sierra Unified School District	1	5,502,824	0.0	1	5,502,824	100.0
Mammoth Lakes	1	3,550,000	0.0	1	1,244,535	35.1
Subtotal Mono County	2	9,052,824	0.0	2	6,747,359	74.5
<u>Monterey</u>						
Greenfield	1	1,649,470	0.0	1	1,649,470	100.0
Greenfield Union School District	3	12,259,000	0.0	1	2,259,000	18.4
King City Union Elementary School District (CSCRPA)	1	4,585,000	0.0	0	0	0.0
Marina	1	7,640,000	0.0	1	7,640,000	100.0
Marina Coast Water District	2	30,955,000	0.1	2	30,955,000	100.0
Monterey Conference Center CFD No 2013-1	2	95,000,000	0.2	1	45,000,000	47.4
Monterey County	1	48,440,000	0.1	0	0	0.0
Monterey County Educational Delinquent Tax Finance Authority	1	1,348,341	0.0	0	0	0.0
Monterey Peninsula Unified School District	1	20,170,000	0.0	0	0	0.0
Monterey Regional Waste Management Authority	2	31,145,000	0.1	0	0	0.0
Pacific Grove Unified School District	3	10,675,000	0.0	2	8,305,000	77.8
Pacific Grove Unified School District (CSCRPA)	1	4,540,000	0.0	0	0	0.0
Pajaro/Sunny Mesa Community Services District	2	6,410,000	0.0	2	6,410,000	100.0
Salinas	1	11,440,000	0.0	1	11,440,000	100.0
Salinas Union High School District	2	89,993,248	0.2	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Monterey</u>						
Soledad Unified School District	1	4,343,692	0.0	1	4,343,692	100.0
Successor Agency to the Gonzales Redevelopment Agency	1	8,206,400	0.0	1	8,206,400	100.0
Washington Union School District	1	4,910,000	0.0	1	4,910,000	100.0
Subtotal Monterey County	27	393,710,151	0.8	14	131,118,562	33.3
<u>Napa</u>						
American Canyon Financing Authority	1	13,255,000	0.0	1	13,255,000	100.0
Napa Valley Unified School District	1	15,010,000	0.0	0	0	0.0
St Helena Unified School District	1	6,820,000	0.0	1	6,820,000	100.0
Subtotal Napa County	3	35,085,000	0.1	2	20,075,000	57.2
<u>Nevada</u>						
Truckee Donner Public Utility District	1	14,580,000	0.0	1	14,580,000	100.0
Truckee Public Financing Authority	1	4,645,000	0.0	1	4,645,000	100.0
Subtotal Nevada County	2	19,225,000	0.0	2	19,225,000	100.0
<u>Orange</u>						
Anaheim Housing Authority	2	16,550,000	0.0	0	0	0.0
Anaheim Union High School District	2	120,910,000	0.2	1	57,455,000	47.5
Brea	1	1,952,104	0.0	0	0	0.0
Capistrano Unified School District CFD No 2004-1	1	6,015,000	0.0	1	6,015,000	100.0
Capistrano Unified School District CFD No 98-2	1	87,480,000	0.2	1	87,480,000	100.0
Coast Community College District	1	162,855,806	0.3	1	162,855,806	100.0
Cypress Elementary School District	1	12,555,000	0.0	1	14,027,611	111.7
Emerald Bay Service District	1	7,000,000	0.0	0	0	0.0
Foothill/Eastern Transportation Corridor Agency	1	87,007,699	0.2	1	87,007,699	100.0
Fountain Valley	1	15,995,000	0.0	1	15,995,000	100.0
Fullerton Public Financing Authority	2	36,000,000	0.1	2	11,700,000	32.5
Garden Grove	1	8,150,000	0.0	1	8,150,000	100.0
Garden Grove Public Financing Authority	1	24,790,000	0.1	1	16,290,367	65.7
Huntington Beach Union High School District	1	12,970,000	0.0	1	12,970,000	100.0

**TABLE 9
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<u>Orange</u>						
Irvine	4	153,900,000	0.3	2	97,985,000	63.7
Irvine CFD No 2004-1	2	18,510,000	0.0	0	0	0.0
Irvine Unified School District CFD No 01-1	1	88,170,000	0.2	1	88,170,000	100.0
La Habra	1	5,600,000	0.0	0	0	0.0
La Habra City School District	1	3,700,000	0.0	0	0	0.0
Laguna Beach	2	2,482,038	0.0	1	1,833,638	73.9
Los Alamitos	1	3,685,000	0.0	1	2,721,828	73.9
Los Alamitos Unified School District	1	25,580,000	0.1	1	25,580,000	100.0
Magnolia School District	1	6,635,000	0.0	1	6,635,000	100.0
Moulton Niguel Water District	1	12,265,000	0.0	1	12,265,000	100.0
Orange CFD No 06-1	1	23,920,000	0.0	1	23,920,000	100.0
Orange County	1	339,625,000	0.7	0	0	0.0
Orange County CFD No 2015-1	1	90,845,000	0.2	0	0	0.0
Orange County Fire Authority	1	32,260,000	0.1	0	0	0.0
Orange County Sanitation District	1	127,510,000	0.3	1	127,510,000	100.0
Orange County Water District	1	25,000,000	0.1	0	0	0.0
Placentia-Yorba Linda Unified School District	1	64,475,000	0.1	1	64,475,000	100.0
San Clemente CFD No 2006-1	1	55,490,000	0.1	0	0	0.0
Santa Ana Unified School District CFD No 2004-1	1	7,735,000	0.0	1	7,735,000	100.0
Seal Beach CFD No 2002-01	1	3,480,000	0.0	1	3,480,000	100.0
Successor Agency to the Fullerton Redevelopment Agency	1	11,975,000	0.0	1	11,975,000	100.0
Tustin CFD No 06-1	2	52,475,000	0.1	1	49,740,000	94.8
Tustin CFD No 07-1	2	14,655,000	0.0	1	13,155,000	89.8
Tustin CFD No 2014-1	1	27,665,000	0.1	0	0	0.0
Tustin Unified School District	2	43,795,000	0.1	1	23,795,000	54.3
Tustin Unified School District CFD No 88-1	1	38,360,000	0.1	1	38,360,000	100.0
Tustin Unified School District CFD No 97-1	2	92,455,000	0.2	2	92,455,000	100.0
Westminster School District	1	22,221,659	0.0	0	0	0.0
Subtotal Orange County	54	1,994,699,306	4.1	32	1,171,736,949	58.7

**TABLE 9
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<u>Placer</u>						
Auburn Union School District	1	32,497,308	0.1	1	32,497,308	100.0
Northstar Community Services District Financing Authority	1	4,655,000	0.0	0	0	0.0
Placer County	7	27,423,177	0.1	4	26,343,149	96.1
Placer County Public Financing Authority	7	27,423,627	0.1	4	26,343,149	96.1
Rocklin CFD No 10	1	27,090,000	0.1	1	21,237,219	78.4
Roseville	1	42,565,000	0.1	1	38,040,000	89.4
Roseville CFD No 1	2	81,555,000	0.2	2	81,555,000	100.0
Roseville Finance Authority	1	14,425,000	0.0	0	0	0.0
Roseville North CFD No 1	1	10,400,000	0.0	1	10,400,000	100.0
South Placer Fire District	1	5,375,000	0.0	0	0	0.0
Successor Agency to the Auburn Urban Development Authority	1	4,475,000	0.0	1	4,475,000	100.0
Successor Agency to the Placer County Redevelopment Agency	2	21,070,000	0.0	2	21,070,000	100.0
Western Placer Unified School District	1	20,000,000	0.0	0	0	0.0
Western Placer Unified School District CFD No 1	1	12,376,387	0.0	1	12,376,387	100.0
Subtotal Placer County	28	331,330,499	0.7	18	274,337,212	82.8
<u>Plumas</u>						
Plumas County	1	15,255,000	0.0	1	13,255,000	86.9
Subtotal Plumas County	1	15,255,000	0.0	1	13,255,000	86.9
<u>Riverside</u>						
Banning Financing Authority	1	31,755,000	0.1	1	20,596,419	64.9
Banning Utility Authority	1	25,365,000	0.1	1	23,762,503	93.7
Beaumont CFD No 93-1	4	44,355,000	0.1	4	38,206,387	86.1
Beaumont Financing Authority	4	44,360,000	0.1	0	0	0.0
Blythe	1	7,422,288	0.0	0	0	0.0
Calimesa CFD No 2013-1	1	1,565,000	0.0	0	0	0.0
Cathedral City Public Financing Authority	2	42,868,000	0.1	2	6,698,000	15.6
Coachella Sanitary District	1	4,260,000	0.0	1	4,260,000	100.0
Corona-Norco Unified School District	2	151,670,000	0.3	1	51,675,000	34.1

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<u>Riverside</u>						
Desert Sands Unified School District	3	184,980,000	0.4	2	108,880,000	58.9
Eastern Municipal Water District	2	54,995,000	0.1	2	54,995,000	100.0
Eastern Municipal Water District CFD No 2001-01	1	11,320,000	0.0	1	11,320,000	100.0
Eastern Municipal Water District CFD No 2003-20	2	1,249,821	0.0	2	1,249,821	100.0
Eastern Municipal Water District CFD No 2004-27	1	7,296,000	0.0	1	7,296,000	100.0
Eastern Municipal Water District CFD No 2004-29	1	4,617,000	0.0	1	4,617,000	100.0
Eastern Municipal Water District CFD No 2004-32	2	2,570,000	0.0	2	2,570,000	100.0
Eastern Municipal Water District CFD No 2005-38	1	628,000	0.0	1	628,000	100.0
Eastern Municipal Water District CFD No 2005-40	1	2,416,000	0.0	1	2,416,000	100.0
Eastern Municipal Water District CFD No 2005-42	1	2,151,000	0.0	1	2,151,000	100.0
Eastern Municipal Water District CFD No 2005-44	1	1,325,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2006-56	1	4,955,000	0.0	0	0	0.0
Eastern Municipal Water District Financing Authority	1	74,430,000	0.2	0	0	0.0
Hemet Unified School District	2	65,690,000	0.1	2	41,689,999	63.5
Hemet Unified School District (CSCRPA)	1	6,720,000	0.0	0	0	0.0
Hemet Unified School District CFD No 2004-1	1	3,060,000	0.0	1	3,060,000	100.0
Hemet Unified School District CFD No 2005-1	1	3,405,000	0.0	1	3,405,000	100.0
Hemet Unified School District CFD No 2005-2	1	9,225,000	0.0	1	9,225,000	100.0
Hemet Unified School District CFD No 2005-3	1	8,125,000	0.0	1	8,125,000	100.0
Hemet Unified School District CFD No 2005-4	1	3,140,000	0.0	1	3,140,000	100.0
Hemet Unified School District Financing Authority	1	26,955,000	0.1	0	0	0.0
Indio CFD No 2004-3	1	15,530,000	0.0	1	15,530,000	100.0
Indio Water Authority	2	60,215,000	0.1	2	56,323,258	93.5
Jurupa Community Services District CFD No 1	1	1,980,000	0.0	1	1,980,000	100.0
Jurupa Community Services District CFD No 10	1	1,275,000	0.0	1	1,275,000	100.0
Jurupa Community Services District CFD No 14	1	2,540,000	0.0	1	2,540,000	100.0
Jurupa Community Services District CFD No 18	1	12,825,000	0.0	1	12,825,000	100.0
Jurupa Community Services District CFD No 19	1	18,915,000	0.0	1	18,915,000	100.0
Jurupa Community Services District CFD No 22	1	3,205,000	0.0	1	3,205,000	100.0

**TABLE 9
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<u>Riverside</u>						
Jurupa Community Services District CFD No 24	1	4,135,000	0.0	1	4,135,000	100.0
Jurupa Community Services District CFD No 26	1	4,810,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 29	1	6,140,000	0.0	1	6,140,000	100.0
Jurupa Community Services District CFD No 3	1	1,760,000	0.0	1	1,760,000	100.0
Jurupa Community Services District CFD No 39	1	10,740,000	0.0	1	10,740,000	100.0
Jurupa Community Services District CFD No 5	1	590,000	0.0	1	590,000	100.0
Jurupa Community Services District CFD No 6	1	670,000	0.0	1	670,000	100.0
Jurupa Public Financing Authority	2	64,775,000	0.1	1	19,090,000	29.5
Jurupa Unified School District	1	30,000,000	0.1	0	0	0.0
Jurupa Unified School District CFD No 10	1	7,550,000	0.0	0	0	0.0
Jurupa Unified School District CFD No 12	1	7,370,000	0.0	0	0	0.0
Jurupa Unified School District CFD No 9	1	9,215,000	0.0	0	0	0.0
Lake Elsinore CFD No 2003-2	1	25,795,000	0.1	1	16,529,697	64.1
Lake Elsinore CFD No 2004-3	2	44,120,000	0.1	2	37,476,804	84.9
Lake Elsinore CFD No 2005-1	1	8,165,000	0.0	1	6,699,648	82.1
Lake Elsinore CFD No 2005-2	1	21,095,000	0.0	1	21,095,000	100.0
Lake Elsinore CFD No 2005-6	1	2,815,000	0.0	1	2,815,000	100.0
Lake Elsinore CFD No 2006-1	1	3,200,000	0.0	0	0	0.0
Lake Elsinore CFD No 2006-2	1	5,825,000	0.0	1	5,825,000	100.0
Lake Elsinore CFD No 88-3	1	7,590,000	0.0	1	7,590,000	100.0
Lake Elsinore CFD No 95-1	1	1,030,000	0.0	1	1,030,000	100.0
Lake Elsinore Public Finance Authority	3	119,635,000	0.2	0	0	0.0
Lake Elsinore Unified School District	2	34,000,000	0.1	0	0	0.0
Lake Elsinore Unified School District CFD No 2013-2	1	4,360,000	0.0	0	0	0.0
Menifee Union School District CFD No 2006-2	1	3,480,000	0.0	0	0	0.0
Menifee Union School District CFD No 2014-1	1	4,235,000	0.0	0	0	0.0
Moreno Valley Public Financing Authority	1	10,430,000	0.0	0	0	0.0
Moreno Valley Unified School District	1	103,000,000	0.2	0	0	0.0
Moreno Valley Unified School District CFD No 2004-4	1	3,855,000	0.0	0	0	0.0

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<u>Riverside</u>						
Moreno Valley Unified School District CFD No 2007-1	1	5,195,000	0.0	0	0	0.0
Mt San Jacinto Community College District	1	70,000,000	0.1	1	12,007,036	17.2
Murrieta Valley Unified School District	2	78,491,818	0.2	1	40,090,000	51.1
Nuview Union School District	1	3,736,000	0.0	1	3,736,000	100.0
Palm Springs	2	12,890,000	0.0	1	6,086,693	47.2
Palm Springs Financing Authority	1	5,680,000	0.0	1	6,512,450	114.7
Perris CFD No 2004-3	1	8,285,000	0.0	1	8,285,000	100.0
Perris CFD No 2005-1	1	4,560,000	0.0	1	4,560,000	100.0
Perris CFD No 2005-2	1	13,570,000	0.0	1	13,570,000	100.0
Perris CFD No 2005-4	2	8,605,000	0.0	1	5,415,000	62.9
Perris CFD No 2006-2	1	9,020,000	0.0	0	0	0.0
Perris CFD No 2014-2	1	1,540,000	0.0	1	1,540,000	100.0
Perris Joint Powers Authority	7	45,580,000	0.1	0	0	0.0
Perris Public Financing Authority	2	44,710,000	0.1	2	44,710,000	100.0
Perris Union High School District	1	40,413,024	0.1	0	0	0.0
Perris Union High School District CFD No 91-1	1	9,835,000	0.0	1	9,835,000	100.0
Perris Union High School District CFD No 92-1	1	36,315,000	0.1	1	36,315,000	100.0
Perris Union High School District Financing Authority	1	46,150,000	0.1	0	0	0.0
Rancho California Water District	1	1,292,000	0.0	1	1,292,000	100.0
Rancho California Water District CFD No 88-3	1	495,000	0.0	1	495,000	100.0
Rancho California Water District CFD No 99-1	2	5,725,000	0.0	2	5,725,000	100.0
Rancho California Water District CFD No 99-2	1	1,925,000	0.0	1	1,925,000	100.0
Rancho California Water District Financing Authority	1	8,145,000	0.0	1	8,145,000	100.0
Riverside	2	230,970,000	0.5	2	80,974,845	35.1
Riverside Community College District	2	88,924,145	0.2	1	43,920,000	49.4
Riverside County	2	337,040,000	0.7	1	87,040,000	25.8
Riverside County CFD No 07-2	1	25,170,000	0.1	0	0	0.0
Riverside County Flood Control and Water Conservation District	1	21,000,000	0.0	0	0	0.0
Riverside County Infrastructure Financing Authority	1	72,825,000	0.2	1	79,928,910	109.8

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<u>Riverside</u>						
Riverside County Public Financing Authority	4	399,990,000	0.8	1	3,140,000	0.8
Riverside Unified School District	2	58,810,000	0.1	1	48,810,000	83.0
Riverside Unified School District CFD No 10	1	1,100,000	0.0	1	1,100,000	100.0
Riverside Unified School District CFD No 13	1	5,440,000	0.0	1	5,440,000	100.0
Riverside Unified School District CFD No 14	1	4,540,000	0.0	1	4,540,000	100.0
Riverside Unified School District CFD No 15	1	14,155,000	0.0	1	14,155,000	100.0
Riverside Unified School District CFD No 17	1	2,240,000	0.0	1	2,240,000	100.0
Riverside Unified School District CFD No 18	1	2,080,000	0.0	1	2,080,000	100.0
Riverside Unified School District CFD No 21	1	2,785,000	0.0	1	2,785,000	100.0
Riverside Unified School District CFD No 22	1	3,835,000	0.0	1	3,835,000	100.0
Riverside Unified School District CFD No 24	1	4,805,000	0.0	1	4,805,000	100.0
Riverside Unified School District Financing Authority	1	40,980,000	0.1	0	0	0.0
Romoland School District CFD No 2001-1	1	3,490,000	0.0	1	3,490,000	100.0
Romoland School District CFD No 2002-1	1	2,145,000	0.0	1	2,145,000	100.0
Romoland School District CFD No 2002-2	1	5,760,000	0.0	1	5,760,000	100.0
Romoland School District CFD No 2004-1	2	54,095,000	0.1	1	43,095,000	79.7
Romoland School District CFD No 2006-3	1	2,235,000	0.0	0	0	0.0
Romoland School District Public Financing Authority	1	11,395,000	0.0	0	0	0.0
San Geronio Memorial Health Care District	1	25,780,000	0.1	1	25,780,000	100.0
San Jacinto	1	3,902,310	0.0	0	0	0.0
Successor Agency to the Blythe Redevelopment Agency	1	15,395,000	0.0	1	15,395,000	100.0
Successor Agency to the Corona Redevelopment Agency	2	20,035,000	0.0	2	20,035,000	100.0
Successor Agency to the Indian Wells Redevelopment Agency	1	20,575,000	0.0	1	20,575,000	100.0
Successor Agency to the Lake Elsinore Redevelopment Agency	1	8,065,000	0.0	1	8,065,000	100.0
Successor Agency to the Perris Redevelopment Agency	7	44,710,000	0.1	0	0	0.0
Successor Agency to the Rancho Mirage Redevelopment Agency	2	39,180,000	0.1	2	39,180,000	100.0
Successor Agency to the Riverside County Redevelopment Agency	6	147,890,000	0.3	6	147,890,000	100.0
Temecula Valley Unified School District CFD No 2000-1	1	5,000,000	0.0	1	2,820,000	56.4
Temecula Valley Unified School District CFD No 2002-1	1	7,255,000	0.0	1	7,255,000	100.0

**TABLE 9
OVERVIEW OF 2015 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

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<u>Riverside</u>						
Temecula Valley Unified School District CFD No 2002-2	1	15,270,000	0.0	1	9,710,000	63.6
Temecula Valley Unified School District CFD No 2003-2	1	6,925,000	0.0	1	4,715,000	68.1
Temecula Valley Unified School District CFD No 2004-1	1	11,865,000	0.0	1	9,155,000	77.2
Temecula Valley Unified School District CFD No 2005-1	1	9,025,000	0.0	1	6,970,000	77.2
Temecula Valley Unified School District Financing Authority	1	55,340,000	0.1	0	0	0.0
Val Verde Unified School District	2	69,039,540	0.1	2	60,001,534	86.9
Val Verde Unified School District CFD No 2002-1	1	15,525,000	0.0	1	15,525,000	100.0
Val Verde Unified School District CFD No 2003-1	2	4,415,000	0.0	2	4,415,000	100.0
Val Verde Unified School District CFD No 2003-2	1	2,910,000	0.0	1	2,910,000	100.0
Val Verde Unified School District Financing Authority	1	22,850,000	0.0	0	0	0.0
Valley Sanitary District	1	12,665,000	0.0	1	7,540,000	59.5
Western Riverside Council of Governments	298	461,825,832	1.0	0	0	0.0
Western Riverside Water and Wastewater Financing Authority	1	19,976,000	0.0	0	0	0.0
Subtotal Riverside County	489	4,403,128,778	9.1	123	1,722,210,004	39.1
<u>Sacramento</u>						
California Enterprise Development Authority	15	122,743,958	0.3	5	33,350,962	27.2
Cosumnes Community Services District	1	9,105,000	0.0	1	9,105,000	100.0
Elk Grove CFD No 2002-1	1	49,120,000	0.1	1	36,573,637	74.5
Elk Grove CFD No 2003-1	1	41,510,000	0.1	1	33,397,169	80.5
Elk Grove Finance Authority	1	90,630,000	0.2	1	69,970,806	77.2
Folsom CFD No 17	1	6,675,000	0.0	0	0	0.0
Folsom Ranch Financing Authority	1	6,675,000	0.0	0	0	0.0
Folsom-Cordova Unified School District	4	99,340,000	0.2	2	29,340,000	29.5
Galt	1	1,338,000	0.0	1	1,338,000	100.0
Golden State Finance Authority	2	11,767,000	0.0	0	0	0.0
Natomas Unified School District	2	78,495,000	0.2	0	0	0.0
Rancho Cordova CFD No 2005-1	1	14,225,000	0.0	0	0	0.0
Rancho Murieta Community Services District CFD No 2014-1	1	5,960,000	0.0	0	0	0.0
Rio Linda/Elverta Community Water District	1	2,688,622	0.0	1	2,688,622	100.0

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<u>Sacramento</u>						
River Delta Unified School District (CSCRPA)	1	2,840,000	0.0	0	0	0.0
Robla School District	3	18,500,000	0.0	0	0	0.0
Sacramento City Financing Authority	1	183,380,000	0.4	1	183,380,000	100.0
Sacramento City Unified School District	3	122,740,000	0.3	1	32,740,000	26.7
Sacramento County Housing Authority	5	42,096,109	0.1	0	0	0.0
Sacramento County Sanitation District Financing Authority	1	45,435,000	0.1	1	45,435,000	100.0
Sacramento Municipal Utility District Financing Authority	1	193,335,000	0.4	1	193,335,000	100.0
Sacramento North Natomas CFD No 4	1	21,110,000	0.0	1	21,110,000	100.0
Sacramento North Natomas CFD No 97-01	1	24,325,000	0.1	1	24,325,000	100.0
Sacramento Public Financing Authority	1	299,995,000	0.6	0	0	0.0
Sacramento Transportation Authority	1	106,100,000	0.2	1	106,100,000	100.0
San Juan Unified School District	1	25,770,000	0.1	1	25,770,000	100.0
Southgate Recreation and Park District	1	5,990,000	0.0	1	5,990,000	100.0
Successor Agency to the Sacramento Redevelopment Agency	2	104,050,000	0.2	2	104,050,000	100.0
Subtotal Sacramento County	56	1,735,938,689	3.6	24	957,999,196	55.2
<u>San Benito</u>						
Hollister School District	1	14,000,000	0.0	0	0	0.0
San Juan Bautista Public Financing Authority	1	11,640,000	0.0	1	11,240,000	96.6
Subtotal San Benito County	2	25,640,000	0.1	1	11,240,000	43.8
<u>San Bernardino</u>						
Adelanto CFD No 2006-2	3	9,770,000	0.0	0	0	0.0
Bear Valley Community Healthcare District	1	3,000,000	0.0	0	0	0.0
Big Bear Municipal Water District	1	3,600,000	0.0	1	3,600,000	100.0
Central School District	2	21,725,804	0.0	0	0	0.0
Chino CFD No 2003-3	2	31,755,000	0.1	1	18,255,000	57.5
Chino CFD No 2005-1	2	18,475,000	0.0	1	15,635,000	84.6
Chino CFD No 2005-2	1	4,320,000	0.0	1	4,320,000	100.0
Chino CFD No 2006-2	1	6,905,000	0.0	1	6,905,000	100.0

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<u>San Bernardino</u>						
Chino Hills CFD No 2	1	1,555,000	0.0	1	1,555,000	100.0
Chino Hills CFD No 5	1	9,640,000	0.0	1	9,640,000	100.0
Chino Hills Financing Authority	1	11,195,000	0.0	0	0	0.0
Chino Public Financing Authority	1	45,115,000	0.1	0	0	0.0
Etiwanda School District CFD No 2004-1	1	6,620,000	0.0	1	6,620,000	100.0
Etiwanda School District CFD No 2004-2	1	11,470,000	0.0	1	11,470,000	100.0
Etiwanda School District CFD No 9	1	8,195,000	0.0	1	8,195,000	100.0
Hesperia Unified School District CFD No 2013-1	1	2,670,000	0.0	0	0	0.0
Monte Vista Water District	1	5,000,000	0.0	0	0	0.0
Rancho Cucamonga CFD No 2000-01	1	455,000	0.0	1	455,000	100.0
Rancho Cucamonga CFD No 2000-02	1	4,178,000	0.0	1	4,178,000	100.0
Rancho Cucamonga CFD No 2001-01	2	7,958,000	0.0	2	7,958,000	100.0
Rancho Cucamonga CFD No 2006-01	1	3,727,000	0.0	1	3,727,000	100.0
Rancho Cucamonga CFD No 2006-02	1	2,228,000	0.0	1	2,228,000	100.0
Rancho Cucamonga Public Financing Authority	1	18,546,000	0.0	1	18,546,000	100.0
Rialto Unified School District	1	32,015,000	0.1	0	0	0.0
San Bernardino Associated Governments	252	105,412,502	0.2	0	0	0.0
San Bernardino City Unified School District	1	32,495,000	0.1	0	0	0.0
San Bernardino County	1	90,000,000	0.2	0	0	0.0
San Bernardino County CFD No 2006-1	2	22,540,000	0.0	1	8,467,864	37.6
San Bernardino County Housing Authority	3	8,900,000	0.0	0	0	0.0
Snowline Joint Unified School District CFD No 2002-1	1	8,930,000	0.0	1	8,930,000	100.0
Successor Agency to the Colton Redevelopment Agency	1	18,925,000	0.0	1	18,925,000	100.0
Successor Agency to the Highland Redevelopment Agency	1	12,340,000	0.0	1	12,340,000	100.0
Successor Agency to the Rialto Redevelopment Agency	3	44,135,000	0.1	3	44,135,000	100.0
Upland CFD No 2003-2	1	18,360,000	0.0	1	18,360,000	100.0
Upland Unified School District	3	27,005,000	0.1	2	17,005,000	63.0
Victor Elementary School District	2	20,051,790	0.0	1	3,555,000	17.7
West Valley Mosquito & Vector Control District	1	2,883,764	0.0	1	2,883,764	100.0

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<u>San Bernardino</u>						
Yucaipa Valley Water District	1	30,810,000	0.1	1	30,810,000	100.0
Subtotal San Bernardino County	303	712,905,860	1.5	30	288,698,628	40.5
<u>San Diego</u>						
Alpine Union School District (SDCSD)	1	1,205,000	0.0	0	0	0.0
Bonsall Unified School District	2	13,440,000	0.0	1	6,935,000	51.6
Borrego Water District	1	1,125,000	0.0	1	1,125,000	100.0
Cajon Valley Union School District	2	41,880,000	0.1	0	0	0.0
Chula Vista	2	38,760,000	0.1	2	38,760,000	100.0
Chula Vista CFD No 07-1	1	11,845,000	0.0	1	11,845,000	100.0
Chula Vista CFD No 12-1	1	9,570,000	0.0	1	9,570,000	100.0
Chula Vista CFD No 13-1	1	4,115,000	0.0	1	4,115,000	100.0
Chula Vista CFD No 2000-1	1	4,040,000	0.0	1	4,040,000	100.0
Chula Vista CFD No 2001-1	2	11,505,000	0.0	2	11,505,000	100.0
Chula Vista CFD No 97-3	2	28,650,000	0.1	2	28,650,000	100.0
Chula Vista Elementary School District	1	14,000,000	0.0	0	0	0.0
Chula Vista Municipal Financing Authority	2	74,155,000	0.2	1	30,460,000	41.1
Coronado Unified School District	1	8,420,000	0.0	1	8,420,000	100.0
Encinitas Public Financing Authority	1	15,645,000	0.0	1	15,645,000	100.0
Encinitas Union School District	1	13,999,453	0.0	0	0	0.0
Escondido	3	81,225,000	0.2	3	81,225,000	100.0
Escondido CFD No 2006-01	1	13,745,000	0.0	1	13,745,000	100.0
Escondido Union School District	2	77,100,000	0.2	1	15,100,000	19.6
Grossmont Healthcare District	2	225,000,000	0.5	2	204,540,544	90.9
Grossmont Union High School District	2	119,516,678	0.2	1	50,770,000	42.5
Grossmont Union High School District (SDCSD)	1	18,500,000	0.0	0	0	0.0
Jamul-Dulzura Union School District	1	2,645,000	0.0	0	0	0.0
Jamul-Dulzura Union School District (SDCSD)	1	445,000	0.0	0	0	0.0
Julian Cuyamaca Fire Protection District	1	1,658,905	0.0	0	0	0.0
La Mesa-Spring Valley School District (SDCSD)	1	11,705,000	0.0	0	0	0.0

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<u>San Diego</u>						
Lakeside Union School District	2	9,085,000	0.0	1	6,185,000	68.1
Lemon Grove School District	2	6,000,000	0.0	0	0	0.0
Miracosta Community College District	1	12,650,000	0.0	0	0	0.0
National School District	1	18,000,000	0.0	0	0	0.0
Oceanside	1	32,020,000	0.1	1	32,020,000	100.0
Oceanside Public Financing Authority	1	8,335,000	0.0	1	8,335,000	100.0
Oceanside Unified School District	1	42,790,000	0.1	1	46,175,302	107.9
Olivenhain Municipal Water District	1	23,455,000	0.0	1	23,455,000	100.0
Palomar Community College District	2	335,675,000	0.7	1	115,675,000	34.5
Poway Unified School District CFD No 14	2	89,405,000	0.2	2	89,405,000	100.0
Poway Unified School District CFD No 2	1	8,520,000	0.0	1	8,520,000	100.0
Poway Unified School District CFD No 3	1	3,680,000	0.0	1	3,680,000	100.0
Poway Unified School District CFD No 5	1	1,125,000	0.0	1	1,125,000	100.0
Poway Unified School District CFD No 6	2	63,145,000	0.1	2	63,145,000	100.0
Poway Unified School District CFD No 7	1	1,080,000	0.0	1	1,080,000	100.0
Poway Unified School District Public Financing Authority	3	166,955,000	0.3	0	0	0.0
Ramona Unified School District	1	25,830,000	0.1	1	25,830,000	100.0
Rancho Santa Fe School District	1	33,205,000	0.1	1	33,205,000	100.0
San Diego CFD No 2	2	9,595,000	0.0	2	9,595,000	100.0
San Diego County	2	59,060,000	0.1	2	59,060,000	100.0
San Diego County Water Authority	1	184,795,000	0.4	1	184,795,000	100.0
San Diego Housing Authority	7	102,350,325	0.2	0	0	0.0
San Diego Public Facilities Financing Authority	3	420,910,000	0.9	1	313,620,000	74.5
San Diego Unified School District	8	1,114,274,241	2.3	1	172,505,000	15.5
San Dieguito Union High School District	2	117,040,000	0.2	0	0	0.0
San Dieguito Union High School District (SDCSD)	1	11,575,000	0.0	0	0	0.0
San Marcos Unified School District	2	8,320,000	0.0	1	3,320,000	39.9
San Ysidro School District	2	67,228,442	0.1	2	67,228,442	100.0
Santee School District	2	49,955,104	0.1	2	49,955,104	100.0

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<u>San Diego</u>						
Southwestern Community College District	1	121,649,331	0.3	0	0	0.0
Successor Agency to the Oceanside Redevelopment Agency	2	30,450,000	0.1	2	30,450,000	100.0
Successor Agency to the Poway Redevelopment Agency	2	159,955,000	0.3	2	159,955,000	100.0
Successor Agency to the San Marcos Redevelopment Agency	2	223,995,000	0.5	2	223,995,000	100.0
Successor Agency to the Vista Redevelopment Agency	3	57,920,000	0.1	3	57,920,000	100.0
Tri-City Healthcare District	3	54,150,626	0.1	1	51,000,000	94.2
Vallecitos Water District	1	45,315,000	0.1	1	45,315,000	100.0
Vista Joint Powers Financing Authority	1	96,120,000	0.2	1	96,120,000	100.0
Vista Unified School District	1	42,060,000	0.1	1	42,060,000	100.0
Subtotal San Diego County	110	4,701,568,105	9.7	64	2,561,179,392	54.5
<u>San Francisco</u>						
San Francisco City & County	25	1,182,874,000	2.4	2	417,510,000	35.3
San Francisco City & County Airport Commission	6	220,050,000	0.5	0	0	0.0
San Francisco City & County Public Utilities Commission	4	480,690,000	1.0	1	429,600,000	89.4
San Francisco Community College District	1	241,290,000	0.5	1	241,290,000	100.0
San Francisco County Transportation Authority	1	134,664,165	0.3	1	134,664,165	100.0
San Francisco Unified School District	3	349,655,000	0.7	1	71,950,000	20.6
Subtotal San Francisco County	40	2,609,223,165	5.4	6	1,295,014,165	49.6
<u>San Joaquin</u>						
Escalon Unified School District	1	5,470,000	0.0	0	0	0.0
Lathrop	2	16,479,444	0.0	1	6,395,000	38.8
Lincoln Unified School District	1	18,460,000	0.0	0	0	0.0
Linden Unified School District	1	6,663,291	0.0	1	6,663,291	100.0
Lodi Unified School District	1	8,005,000	0.0	1	7,874,859	98.4
Manteca Unified School District	2	88,915,000	0.2	1	28,915,000	32.5
North San Joaquin Water Conservation District	2	1,436,100	0.0	0	0	0.0
Ripon Unified School District	1	9,920,000	0.0	0	0	0.0
River Islands Public Financing Authority CFD No 2003-1	3	157,495,000	0.3	2	125,150,000	79.5

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<u>San Joaquin</u>						
River Islands Public Financing Authority CFD No 2015-1	1	150,000,000	0.3	0	0	0.0
Stockton	1	2,000,000	0.0	0	0	0.0
Stockton Unified School District	2	38,600,000	0.1	0	0	0.0
Tracy Unified School District	3	53,010,000	0.1	1	14,910,000	28.1
Subtotal San Joaquin County	21	556,453,835	1.1	7	189,908,150	34.1
<u>San Luis Obispo</u>						
Atascadero Unified School District	2	58,499,692	0.1	0	0	0.0
Grover Beach	1	5,000,000	0.0	0	0	0.0
San Luis Coastal Unified School District	1	50,000,000	0.1	0	0	0.0
San Luis Obispo County Community College District	2	75,000,000	0.2	0	0	0.0
San Luis Obispo County Community College District (CCCFA)	1	3,595,000	0.0	0	0	0.0
San Luis Obispo County Financing Authority	1	107,115,000	0.2	1	107,115,000	100.0
Subtotal San Luis Obispo County	8	299,209,692	0.6	1	107,115,000	35.8
<u>San Mateo</u>						
Belmont-Redwood Shores School District	3	65,700,000	0.1	2	27,700,000	42.2
Belmont-Redwood Shores School District (CSCRPA)	1	4,370,000	0.0	0	0	0.0
Brisbane	1	4,000,000	0.0	0	0	0.0
Brisbane/Guadalupe Valley Municipal Improve Dist Financing Authority	1	8,310,000	0.0	0	0	0.0
Burlingame Elementary School District	2	29,640,000	0.1	1	3,640,000	12.3
Cabrillo Unified School District	1	20,000,000	0.0	0	0	0.0
Colma	1	5,300,000	0.0	0	0	0.0
Hillsborough City School District (CSCRPA)	1	3,185,000	0.0	0	0	0.0
Jefferson Elementary School District	1	17,500,000	0.0	0	0	0.0
Jefferson Union High School District	2	43,010,000	0.1	1	41,430,000	96.3
Jefferson Union High School District (CSCRPA)	1	4,940,000	0.0	0	0	0.0
Las Lomas Elementary School District	2	41,495,000	0.1	1	11,495,000	27.7
Menlo Park City School District	1	31,944,341	0.1	1	31,944,341	100.0
Portola Valley School District	1	1,063,000	0.0	0	0	0.0

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<u>San Mateo</u>						
Redwood City Port Department	1	6,940,000	0.0	1	6,940,000	100.0
Redwood City Public Financing Authority	1	20,235,000	0.0	1	19,199,583	94.9
San Carlos	1	4,600,000	0.0	1	4,600,000	100.0
San Carlos School District	2	47,274,654	0.1	1	11,275,000	23.8
San Mateo County Community College District	1	127,000,000	0.3	0	0	0.0
San Mateo County Community College District (CSCRPA)	1	21,000,000	0.0	0	0	0.0
San Mateo County Flood Control District	1	18,725,000	0.0	1	18,725,000	100.0
San Mateo County Transit District	2	250,245,000	0.5	2	250,245,000	100.0
San Mateo Union High School District	2	69,546,000	0.1	0	0	0.0
San Mateo-Foster City School District	1	60,000,000	0.1	0	0	0.0
Sequoia Union High School District	2	64,075,000	0.1	1	52,115,000	81.3
Silicon Valley Clean Water	1	70,200,000	0.1	1	52,359,989	74.6
South San Francisco Unified School District	1	26,000,000	0.1	1	26,000,000	100.0
Successor Agency to the East Palo Alto Redevelopment Agency	2	19,450,000	0.0	2	19,382,300	99.7
Successor Agency to the Menlo Park Community Development Agency	1	51,505,000	0.1	1	51,505,000	100.0
Successor Agency to the Millbrae Redevelopment Agency	1	6,505,000	0.0	1	6,453,147	99.2
Successor Agency to the San Mateo Redevelopment Agency	2	38,595,000	0.1	2	38,595,000	100.0
Woodside Elementary School District	1	1,166,000	0.0	0	0	0.0
Subtotal San Mateo County	43	1,183,518,995	2.4	22	673,604,360	56.9
<u>Santa Barbara</u>						
Carpinteria Unified School District	1	20,000,000	0.0	0	0	0.0
Carpinteria Unified School District (CSCRPA)	1	1,310,000	0.0	0	0	0.0
Hope Elementary School District (CSCRPA)	1	1,620,000	0.0	0	0	0.0
Lompoc Unified School District	1	9,920,000	0.0	1	9,920,000	100.0
Orcutt Union School District	1	7,415,000	0.0	1	7,415,000	100.0
Santa Barbara Housing Authority	1	3,236,000	0.0	0	0	0.0
Santa Barbara Unified School District	1	11,860,000	0.0	0	0	0.0
Santa Ynez Valley Union High School District	1	3,455,000	0.0	1	3,455,000	100.0

**TABLE 9
OVERVIEW OF 2015 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Santa Barbara</u>						
Solvang School District	2	6,166,533	0.0	2	6,080,000	98.6
Subtotal Santa Barbara County	10	64,982,533	0.1	5	26,870,000	41.3
<u>Santa Clara</u>						
Alum Rock Union Elementary School District	1	37,395,000	0.1	1	37,395,000	100.0
Berryessa Union School District	1	40,000,000	0.1	0	0	0.0
Campbell Union Elementary School District	2	54,980,000	0.1	1	39,980,000	72.7
Campbell Union High School District	2	44,565,000	0.1	2	44,565,000	100.0
East Side Union High School District	3	157,620,000	0.3	1	41,420,000	26.3
Foothill-De Anza Community College District	1	83,100,000	0.2	1	83,100,000	100.0
Franklin-McKinley School District	1	13,425,000	0.0	1	13,425,000	100.0
Fremont Union High School District	2	256,115,000	0.5	1	156,115,000	61.0
Gilroy Unified School District	2	65,685,000	0.1	1	35,300,000	53.7
Gilroy Unified School District (CSCRPA)	1	6,915,000	0.0	0	0	0.0
Los Altos School District	1	10,000,000	0.0	0	0	0.0
Los Gatos Union School District	1	11,390,000	0.0	1	11,390,000	100.0
Moreland School District	4	42,857,803	0.1	2	12,577,603	29.3
Morgan Hill	3	10,021,000	0.0	3	10,021,000	100.0
Morgan Hill Financing Authority	2	24,715,000	0.1	2	17,125,000	69.3
Morgan Hill Unified School District	2	35,730,000	0.1	2	35,730,000	100.0
Mountain View-Los Altos Union High School District	1	2,855,000	0.0	1	2,855,000	100.0
Mountain View-Whisman School District	1	4,895,000	0.0	1	4,895,000	100.0
Mt Pleasant Elementary School District	1	2,265,000	0.0	1	2,265,000	100.0
Oak Grove School District	2	79,015,000	0.2	1	15,415,000	19.5
San Jose	6	222,783,054	0.5	0	0	0.0
San Jose Unified School District	4	164,005,000	0.3	1	65,505,000	39.9
San Jose-Evergreen Community College District	1	81,765,000	0.2	1	81,765,000	100.0
Santa Clara County	2	36,172,689	0.1	0	0	0.0
Santa Clara County Financing Authority	1	102,435,000	0.2	1	102,435,000	100.0
Santa Clara Unified School District	3	242,890,000	0.5	2	102,190,000	42.1

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<u>Santa Clara</u>						
Santa Clara Valley Transportation Authority	2	89,980,000	0.2	2	89,980,000	100.0
Successor Agency to the Milpitas Redevelopment Agency	1	127,790,000	0.3	1	127,790,000	100.0
Sunnyvale School District	1	110,610,000	0.2	1	110,610,000	100.0
Union Elementary School District	2	30,380,000	0.1	0	0	0.0
Subtotal Santa Clara County	57	2,192,354,546	4.5	32	1,243,848,603	56.7
<u>Santa Cruz</u>						
Santa Cruz Capital Financing Authority	2	23,715,000	0.0	1	13,770,000	58.1
Santa Cruz City High School District	1	1,775,249	0.0	1	1,000,000	56.3
Santa Cruz County	1	50,000,000	0.1	0	0	0.0
Scotts Valley Unified School District	2	15,487,104	0.0	0	0	0.0
Successor Agency to the Santa Cruz County Redevelopment Agency	2	79,250,000	0.2	2	79,250,000	100.0
Subtotal Santa Cruz County	8	170,227,353	0.4	4	94,020,000	55.2
<u>Shasta</u>						
Anderson Union High School District	1	5,000,000	0.0	0	0	0.0
Columbia Elementary School District	1	3,000,000	0.0	0	0	0.0
Redding Joint Powers Financing Authority	1	37,955,000	0.1	1	30,771,186	81.1
Shasta Regional Transportation Agency	1	923,000	0.0	0	0	0.0
Successor Agency to the Anderson Redevelopment Agency	1	7,365,000	0.0	1	7,365,000	100.0
Subtotal Shasta County	5	54,243,000	0.1	2	38,136,186	70.3
<u>Siskiyou</u>						
Yreka Union High School District	1	6,000,000	0.0	0	0	0.0
Subtotal Siskiyou County	1	6,000,000	0.0	0	0	0.0
<u>Solano</u>						
Cinnabar School District	1	2,500,000	0.0	0	0	0.0
Dixon CFD No 2013-1	1	7,670,000	0.0	0	0	0.0
Fairfield	2	27,205,000	0.1	2	25,897,630	95.2
Rio Vista	1	1,040,000	0.0	1	1,040,000	100.0
Successor Agency to the Dixon Redevelopment Agency	1	2,355,000	0.0	1	2,355,000	100.0

**TABLE 9
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<u>Solano</u>						
Vacaville	1	6,000,000	0.0	0	0	0.0
Vacaville Unified School District	3	76,260,000	0.2	2	36,260,000	47.5
Subtotal Solano County	10	123,030,000	0.3	6	65,552,630	53.3
<u>Sonoma</u>						
Bodega Bay Public Utility District	1	3,955,062	0.0	1	2,432,435	61.5
Cotati-Rohnert Park Unified School District	2	25,500,000	0.1	0	0	0.0
Gravenstein Union Elementary School District	1	3,000,000	0.0	0	0	0.0
Healdsburg	1	26,625,000	0.1	1	26,625,000	100.0
Healdsburg Unified School District	1	11,001,086	0.0	0	0	0.0
Oak Grove Union Elementary School District	1	3,000,000	0.0	0	0	0.0
Old Adobe Union School District	1	6,496,222	0.0	0	0	0.0
Petaluma City Elementary School District	1	3,260,000	0.0	1	3,260,000	100.0
Roseland Elementary School District	2	5,525,525	0.0	1	3,528,000	63.8
Santa Rosa	1	1,048,136	0.0	0	0	0.0
Santa Rosa Elementary School District	1	5,415,000	0.0	1	5,415,000	100.0
Santa Rosa High School District	2	35,565,444	0.1	2	35,565,444	100.0
Sonoma County	1	43,335,000	0.1	1	43,335,000	100.0
Sonoma County Public Financing Authority	23	3,751,616	0.0	0	0	0.0
Sonoma County Transportation Authority	1	49,265,000	0.1	1	40,000,000	81.2
Sonoma County Water Agency	2	23,865,000	0.0	1	9,122,344	38.2
Sonoma Valley Unified School District	3	48,695,000	0.1	2	23,345,000	47.9
Successor Agency to the Cloverdale Redevelopment Agency	2	28,039,000	0.1	2	28,039,000	100.0
Successor Agency to the Healdsburg Redevelopment Agency	1	14,319,000	0.0	1	14,319,000	100.0
Successor Agency to the Petaluma Community Development Commission	2	35,605,000	0.1	2	35,605,000	100.0
Successor Agency to the Santa Rosa Redevelopment Agency	2	39,685,000	0.1	2	28,504,933	71.8
Successor Agency to the Sonoma Community Development Agency	1	13,150,000	0.0	1	13,150,000	100.0
Waugh School District Corona/Ely CFD No 1	1	5,220,000	0.0	1	5,220,000	100.0
West Sonoma County Union High School District	2	10,605,000	0.0	1	2,605,000	24.6
Windsor Unified School District	1	12,715,000	0.0	1	12,715,000	100.0

**TABLE 9
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<u>Sonoma</u>						
Wright Elementary School District	2	2,743,397	0.0	1	745,000	27.2
Subtotal Sonoma County	59	461,384,487	1.0	24	333,531,156	72.3
<u>Stanislaus</u>						
Ceres Unified School District	1	4,955,000	0.0	1	4,315,496	87.1
Modesto	1	19,429,913	0.0	1	21,260,000	109.4
Modesto Irrigation District Financing Authority	1	97,880,000	0.2	1	31,846,650	32.5
Newman-Crows Landing Unified School District	1	5,051,000	0.0	1	5,100,000	101.0
Oak Valley Hospital District	2	15,597,000	0.0	1	14,049,000	90.1
Oakdale	2	4,964,985	0.0	2	4,906,707	98.8
Oakdale CFD No 2003-2	1	3,505,000	0.0	1	3,505,000	100.0
Oakdale CFD No 2004-1	1	1,325,000	0.0	1	1,325,000	100.0
Oakdale CFD No 2005-1	1	2,935,000	0.0	1	2,935,000	100.0
Oakdale Public Financing Authority	2	10,094,672	0.0	1	2,329,672	23.1
Riverbank Unified School District	1	5,130,000	0.0	1	5,130,000	100.0
Successor Agency to the Ceres Redevelopment Agency	1	8,050,000	0.0	1	8,050,000	100.0
Successor Agency to the Hughson Redevelopment Agency	1	2,660,000	0.0	1	2,660,000	100.0
Turlock CFD No 1	1	2,060,000	0.0	1	2,060,000	100.0
Turlock Irrigation District	1	61,758	0.0	0	0	0.0
Turlock Unified School District	3	36,911,787	0.1	3	36,911,787	100.0
Waterford	1	3,100,000	0.0	0	0	0.0
West Patterson Financing Authority CFD No 2005-1	1	9,630,000	0.0	0	0	0.0
West Patterson Financing Authority CFD No 2015-1	1	4,775,000	0.0	0	0	0.0
Western Hills Water District Diablo Grande CFD No 1	1	7,260,000	0.0	1	7,154,460	98.5
Subtotal Stanislaus County	25	245,376,115	0.5	19	153,538,772	62.6
<u>Sutter</u>						
Successor Agency to the Yuba City Redevelopment Agency	1	31,545,000	0.1	1	31,545,000	100.0
Yuba City Public Financing Authority	1	9,730,000	0.0	1	9,730,000	100.0

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<u>Sutter</u>						
Yuba City Unified School District	1	3,570,000	0.0	1	3,570,000	100.0
Subtotal Sutter County	3	44,845,000	0.1	3	44,845,000	100.0
<u>Tehama</u>						
Red Bluff Joint Union High School District	1	6,165,000	0.0	1	6,165,000	100.0
Subtotal Tehama County	1	6,165,000	0.0	1	6,165,000	100.0
<u>Tulare</u>						
Dinuba	1	1,300,000	0.0	0	0	0.0
Exeter Unified School District	1	4,755,000	0.0	1	4,755,000	100.0
Farmersville Unified School District	1	3,170,000	0.0	0	0	0.0
Kaweah Delta Health Care District	2	117,786,000	0.2	1	19,361,000	16.4
Lindsay Unified School District	1	4,855,000	0.0	1	4,855,000	100.0
Pleasant View School District	1	4,275,000	0.0	0	0	0.0
Porterville	1	22,650,000	0.0	1	22,650,000	100.0
Sierra View Local Hospital District	1	39,629,000	0.1	1	39,629,000	100.0
Successor Agency to the Dinuba Redevelopment Agency	1	15,055,000	0.0	1	15,055,000	100.0
Successor Agency to the Lindsay Redevelopment Agency	1	13,000,000	0.0	1	13,000,000	100.0
Tipton Elementary School District	1	3,297,500	0.0	0	0	0.0
Tulare	1	84,555,000	0.2	1	84,000,000	99.3
Visalia	3	18,164,897	0.0	0	0	0.0
Visalia Unified School District	3	45,135,000	0.1	1	6,450,158	14.3
Woodlake Unified School District	1	3,500,000	0.0	0	0	0.0
Subtotal Tulare County	20	381,127,397	0.8	9	209,755,158	55.0
<u>Tuolumne</u>						
Big Oak Flat-Groveland Unified School District	1	1,743,000	0.0	1	1,743,000	100.0
Sonora Elementary School District	1	2,000,000	0.0	0	0	0.0
Sonora Union High School District	1	10,000,000	0.0	0	0	0.0
Summerville Union High School District	1	2,150,115	0.0	0	0	0.0
Subtotal Tuolumne County	4	15,893,115	0.0	1	1,743,000	11.0

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<u>Ventura</u>						
Briggs School District	1	2,500,000	0.0	0	0	0.0
Camarillo Sanitary District	1	18,900,000	0.0	1	18,900,000	100.0
Conejo Valley Unified School District	1	37,199,279	0.1	0	0	0.0
Conejo Valley Unified School District (CSCRPA)	1	19,490,000	0.0	0	0	0.0
Fillmore CFD No 5	1	17,155,000	0.0	0	0	0.0
Fillmore Unified School District	1	11,725,000	0.0	1	11,725,000	100.0
Hueneme Elementary School District	1	11,000,000	0.0	0	0	0.0
Moorpark Unified School District	2	19,965,000	0.0	1	14,965,000	75.0
Oak Park Unified School District	1	3,830,000	0.0	0	0	0.0
Oak Park Unified School District (CSCRPA)	1	2,850,000	0.0	0	0	0.0
Ocean View School District	2	18,260,000	0.0	1	6,390,000	35.0
Ojai Unified School District	1	10,000,000	0.0	0	0	0.0
Ojai Unified School District (CSCRPA)	1	2,635,000	0.0	0	0	0.0
Oxnard School District	2	44,665,000	0.1	1	14,305,000	32.0
Rio Elementary School District	2	26,380,000	0.1	0	0	0.0
San Buenaventura Housing Authority	1	15,000,000	0.0	0	0	0.0
Santa Paula Utility Authority	2	69,230,000	0.1	0	0	0.0
Saticoy Sanitary District	1	750,000	0.0	0	0	0.0
Successor Agency to the Fillmore Redevelopment Agency	1	37,515,000	0.1	1	37,515,000	100.0
Successor Agency to the Thousand Oaks Redevelopment Agency	2	39,990,000	0.1	2	39,990,000	100.0
Ventura County	1	140,585,000	0.3	0	0	0.0
Ventura County Community College District	1	166,100,000	0.3	1	166,100,000	100.0
Ventura Unified School District	1	11,140,000	0.0	1	11,140,000	100.0
Subtotal Ventura County	29	726,864,279	1.5	10	321,030,000	44.2
<u>Yolo</u>						
Davis CFD No 2015-1	1	9,665,000	0.0	0	0	0.0
Davis Joint Unified School District CFD No 2	1	7,385,000	0.0	1	7,385,000	100.0
Washington Unified School District	3	37,040,000	0.1	1	5,945,000	16.1
West Sacramento Area Flood Control Agency	1	27,650,000	0.1	1	9,135,383	33.0

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<u>Yolo</u>						
Woodland CFD No 2004-1	1	505,800	0.0	0	0	0.0
Woodland-Davis Clean Water Agency	1	21,376,117	0.0	1	21,376,117	100.0
Yolo County Board of Education	1	5,975,000	0.0	1	5,975,000	100.0
Yolo County CFD No 1989-1	1	6,660,000	0.0	1	6,660,000	100.0
Subtotal Yolo County	10	116,256,917	0.2	6	56,476,500	48.6
<u>Yuba</u>						
Yuba County	3	12,075,000	0.0	0	0	0.0
Yuba County CFD No 2005-1	1	2,115,000	0.0	0	0	0.0
Subtotal Yuba County	4	14,190,000	0.0	0	0	0.0
<u>Multiple</u>						
ABAG Finance Authority for Nonprofit Corporations	3	30,350,000	0.1	1	15,925,000	52.5
Antelope Valley Community College District	1	77,818,682	0.2	1	77,818,682	100.0
Antelope Valley Joint Union High School District	1	31,865,000	0.1	1	31,865,000	100.0
Aromas Water District	2	1,525,687	0.0	1	1,310,867	85.9
Beaumont Unified School District	1	7,435,725	0.0	0	0	0.0
Butte-Glenn Community College District	1	25,540,000	0.1	1	25,540,000	100.0
California Affordable Housing Agency	1	6,200,000	0.0	1	5,258,081	84.8
California Community College Financing Authority	2	13,000,000	0.0	0	0	0.0
California Municipal Finance Authority	65	1,649,386,316	3.4	13	659,532,219	40.0
California Public Finance Authority	3	168,000,000	0.3	3	167,929,786	100.0
California Statewide Communities Development Authority	338	1,625,787,003	3.4	13	678,672,874	41.7
California Statewide Communities Development Authority CFD No 2015-02	1	11,125,000	0.0	0	0	0.0
Chaffey Joint Union High School District	1	149,996,255	0.3	0	0	0.0
Coachella Valley Unified School District	2	17,415,000	0.0	1	11,550,000	66.3
Desert Community College District	1	38,690,000	0.1	1	38,690,000	100.0
Dinuba Unified School District	1	6,235,000	0.0	1	6,235,000	100.0
Dry Creek Joint Elementary School District CFD No 1	1	8,740,000	0.0	1	8,740,000	100.0
East Bay Municipal Utility District	10	1,015,375,000	2.1	8	830,325,000	81.8

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<u>Multiple</u>						
East Nicolaus Joint Union High School District	1	4,000,000	0.0	0	0	0.0
Fairfield-Suisun Unified School District Public Financing Authority	1	28,775,000	0.1	1	28,775,000	100.0
Fall River Joint Unified School District	1	3,405,000	0.0	1	3,405,000	100.0
Fullerton Joint Union High School District	2	63,025,000	0.1	1	20,525,000	32.6
Galt Joint Union High School District	1	6,850,000	0.0	1	6,850,000	100.0
Gavilan Joint Community College District	1	42,320,000	0.1	1	42,320,000	100.0
Hartnell Community College District	2	90,245,296	0.2	2	90,245,296	100.0
Independent Cities Finance Authority	5	84,735,000	0.2	3	69,222,266	81.7
Liberty Elementary School District	2	2,590,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District	1	527,500	0.0	0	0	0.0
Mendocino-Lake Community College District	1	48,627,448	0.1	1	51,963,234	106.9
Metropolitan Water District of Southern California	2	397,155,000	0.8	1	188,900,000	47.6
Midpeninsula Regional Open Space District	3	68,630,000	0.1	1	23,630,000	34.4
Pajaro Valley Water Management Agency	1	19,970,000	0.0	1	19,970,000	100.0
Peninsula Corridor Joint Powers Board	1	11,000,000	0.0	0	0	0.0
River Delta Unified School District	1	3,510,000	0.0	1	3,510,000	100.0
Rowland Unified School District	2	113,219,972	0.2	1	50,762,361	44.8
Sacramento Area Flood Control Agency	1	16,505,000	0.0	0	0	0.0
San Benito High School District	1	30,000,000	0.1	0	0	0.0
San Bernardino Community College District	2	93,511,960	0.2	1	55,975,000	59.9
San Francisco Bay Area Rapid Transit District	2	463,445,000	1.0	2	463,445,000	100.0
San Joaquin Delta Community College District	2	136,945,000	0.3	2	136,945,000	100.0
Santa Maria Joint Union High School District	2	10,925,000	0.0	2	10,925,000	100.0
Santa Maria-Bonita School District	1	30,000,000	0.1	0	0	0.0
Sierra Joint Community College District	1	7,585,000	0.0	1	7,585,000	100.0
Siskiyou Joint Community College District (CCCFA)	1	1,270,000	0.0	0	0	0.0
Solano Community College District	1	47,677,453	0.1	1	47,677,453	100.0
South Bay Union School District	1	999,000	0.0	1	999,000	100.0
Southern Humboldt Joint Unified School District	1	6,000,000	0.0	0	0	0.0

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<u>Multiple</u>						
State Center Community College District	1	56,955,000	0.1	1	56,955,000	100.0
Sutter Butte Flood Control Agency	1	47,070,000	0.1	1	14,786,756	31.4
Tahoe Forest Hospital District	2	51,789,000	0.1	2	51,789,000	100.0
Tahoe-Truckee Unified School District	2	39,500,000	0.1	0	0	0.0
Transbay Joint Powers Authority	1	171,000,000	0.4	0	0	0.0
West Hills Community College District	3	16,680,000	0.0	2	12,665,000	75.9
West Valley-Mission Community College District	2	178,100,000	0.4	1	28,100,000	15.8
Woodland Joint Unified School District	1	4,400,000	0.0	1	4,400,000	100.0
Yosemite Community College District	1	120,205,000	0.2	1	120,205,000	100.0
Yuba Community College District	1	28,830,000	0.1	1	28,830,000	100.0
Subtotal Multiple County	494	7,432,462,297	15.3	83	4,200,752,874	56.5
TOTAL LOCAL ISSUES	2,571	48,481,818,712	100.0	797	24,661,784,717	50.9

TABLE 10
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Alameda County</u>					
Alameda County					17,400,000 1
Alameda County Water District Financing Authority				27,810,000 1	
Alameda Unified School District		93,405,000 2			
Berkeley	24,995,000 1	36,680,000 1			
Berkeley Unified School District		73,665,000 2			
Castro Valley Unified School District		38,140,000 1			
Dublin Unified School District		85,465,000 2			
Emery Unified School District		7,360,000 2			
Fremont CFD No 1			79,700,000 1		
Fremont Unified School District					
Hayward					
Hayward Unified School District		208,185,000 1			
Livermore CFD No 2009-1			19,632,406 1		
Livermore CFD No 99-1			15,655,000 1		
New Haven Unified School District		30,000,000 1			
Oakland	158,220,000 2	128,895,000 1			
Oakland Unified School District		348,705,000 3			
Oakland-Alameda County Coliseum Authority				79,735,000 1	
Piedmont Unified School District		16,075,000 1			
San Leandro Unified School District		43,020,000 2			
Successor Agency to the Oakland Redevelopment Agency					
Successor Agency to the Union City Community Redevelopment Agency					
Washington Township Health Care District		145,500,000 1		30,290,000 1	
Total, Alameda County	183,215,000 3	1,255,095,000 20	114,987,406 3	137,835,000 3	17,400,000 1

**TABLE 10
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Alameda County</u>					
Alameda County					
Alameda County Water District Financing Authority					
Alameda Unified School District					
Berkeley					
Berkeley Unified School District					
Castro Valley Unified School District					
Dublin Unified School District					
Emery Unified School District					
Fremont CFD No 1					
Fremont Unified School District				54,570,000	1
Hayward				67,535,000	1
Hayward Unified School District					
Livermore CFD No 2009-1					
Livermore CFD No 99-1					
New Haven Unified School District					
Oakland				33,245,000	3
Oakland Unified School District					
Oakland-Alameda County Coliseum Authority					
Piedmont Unified School District					
San Leandro Unified School District					
Successor Agency to the Oakland Redevelopment Agency		89,185,000	2		
Successor Agency to the Union City Community Redevelopment Agency		77,140,000	2		
Washington Township Health Care District					
<u>Total, Alameda County</u>		166,325,000	4	155,350,000	5

TABLE 10
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Amador County</u>					
Amador County					
Amador County Unified School District (CSCRPA)	4,810,000	1			
Total, Amador County	4,810,000	1			
<u>Butte County</u>					
Feather River Recreation & Park District					
Paradise	2,500,000	1			
Successor Agency to the Oroville Redevelopment Agency					
Total, Butte County	2,500,000	1			
<u>Calaveras County</u>					
Bret Harte Union High School District			5,002,354	1	
Bret Harte Union High School District (CSCRPA)	2,220,000	1			
Calaveras County Board of Education (CSCRPA)	380,000	1			
Total, Calaveras County	2,600,000	2	5,002,354	1	
<u>Colusa County</u>					
Colusa Unified School District			5,900,000	1	
Knights Landing Ridge Drainage District	4,000,000	1			
Total, Colusa County	4,000,000	1	5,900,000	1	
<u>Contra Costa County</u>					
Antioch Public Financing Authority				23,155,000	1
Antioch Unified School District			31,500,000	1	
Brentwood Infrastructure Financing Authority				11,515,000	1
Byron Union School District			15,837,051	2	
California Statewide Communities Development Authority CFD No 2007-01			33,015,000	1	
Concord					

**TABLE 10
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Amador County</u>					
Amador County				6,168,000	1
Amador County Unified School District (CSCRPA)					
<u>Total, Amador County</u>				6,168,000	1
<u>Butte County</u>					
Feather River Recreation & Park District				4,073,752	2
Paradise					
Successor Agency to the Oroville Redevelopment Agency		18,905,000	2		
<u>Total, Butte County</u>				4,073,752	2
<u>Calaveras County</u>					
Bret Harte Union High School District					
Bret Harte Union High School District (CSCRPA)					
Calaveras County Board of Education (CSCRPA)					
<u>Total, Calaveras County</u>					
<u>Colusa County</u>					
Colusa Unified School District					
Knights Landing Ridge Drainage District					
<u>Total, Colusa County</u>					
<u>Contra Costa County</u>					
Antioch Public Financing Authority					
Antioch Unified School District					
Brentwood Infrastructure Financing Authority					
Byron Union School District					
California Statewide Communities Development Authority CFD No 2007-01					
Concord				22,635,000	1

TABLE 10
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Contra Costa County</u>					
Contra Costa County	12,500,000 2				
Contra Costa County Public Financing Authority				71,115,000 1	
Contra Costa Transportation Authority			166,640,000 1		
Contra Costa Water District	50,520,000 1				
El Cerrito	5,000,000 1				
Mt Diablo Unified School District		38,500,000 1			
Orinda		10,000,000 1			
Orinda Union School District					
Pittsburg CFD No 2005-2			9,655,000 1		
Pittsburg Unified School District		67,625,000 2			
Richmond					3,000,000 1
Richmond Housing Authority					16,500,000 1
San Pablo Joint Powers Financing Authority				15,810,000 2	
San Ramon Valley Fire Protection District					
San Ramon Valley Unified School District		125,000,000 1			
School Project For Utility Rate Reduction (SPURR)	3,000,000 1				
Successor Agency to the Lafayette Redevelopment Agency					
Successor Agency to the Oakley Redevelopment Agency					
Successor Agency to the Pinole Redevelopment Agency					
Successor Agency to the San Ramon Redevelopment Agency					
Walnut Creek					
Walnut Creek School District		14,030,000 1			

**TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

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<u>Contra Costa County</u>					
Contra Costa County					
Contra Costa County Public Financing Authority					
Contra Costa Transportation Authority					
Contra Costa Water District					
El Cerrito					
Mt Diablo Unified School District					
Orinda				7,945,000	1
Orinda Union School District				2,905,000	1
Pittsburg CFD No 2005-2					
Pittsburg Unified School District					
Richmond					
Richmond Housing Authority					
San Pablo Joint Powers Financing Authority					
San Ramon Valley Fire Protection District				12,010,000	1
San Ramon Valley Unified School District				13,244,082	1
School Project For Utility Rate Reduction (SPURR)					
Successor Agency to the Lafayette Redevelopment Agency		21,080,000	1		
Successor Agency to the Oakley Redevelopment Agency		5,710,000	2		
Successor Agency to the Pinole Redevelopment Agency		29,735,000	2		
Successor Agency to the San Ramon Redevelopment Agency		50,375,000	2		
Walnut Creek				3,230,000	1
Walnut Creek School District					

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<u>Contra Costa County</u>					
West Contra Costa Unified School District		135,000,000	2		
Total, Contra Costa County	71,020,000	5	437,492,051	11	209,310,000 3 121,595,000 5 19,500,000 2
<u>El Dorado County</u>					
Black Oak Mine Unified School District		6,445,000	1		
El Dorado County CFD No 2001-1				25,555,000	2
Lake Tahoe Community College District		19,000,000	1		
Lake Tahoe Unified School District		5,585,000	1		
South Lake Tahoe					20,000,000 1
South Tahoe Joint Powers Financing Authority				6,135,000	1
Successor Agency to the South Tahoe Redevelopment Agy CFD No 2001-1					
Total, El Dorado County		31,030,000	3	31,690,000	3 20,000,000 1
<u>Fresno County</u>					
Central Unified School District (CSCRPA)	3,320,000	1			
Clovis				21,600,000	1
Clovis Unified School District		103,007,034	1		
Fresno County					
Fresno Unified School District		69,553,095	2		
Golden Plains Unified School District		7,000,000	1		
Kerman Unified School District		4,140,000	1		
Kingsburg Joint Powers Authority				4,139,100	2
Mendota Unified School District		7,000,000	1		
Parlier Unified School District		7,725,000	2		
Reedley					
Selma Public Financing Authority					
Sierra Kings Health Care District		24,705,000	1		

**TABLE 10
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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Contra Costa County</u>					
West Contra Costa Unified School District					
<u>Total, Contra Costa County</u>		106,900,000	7	61,969,082	6
<u>El Dorado County</u>					
Black Oak Mine Unified School District					
El Dorado County CFD No 2001-1					
Lake Tahoe Community College District					
Lake Tahoe Unified School District					
South Lake Tahoe					
South Tahoe Joint Powers Financing Authority		27,525,000	1		
Successor Agency to the South Tahoe Redevelopment Agy CFD No 2001-1					
<u>Total, El Dorado County</u>		27,525,000	1		
<u>Fresno County</u>					
Central Unified School District (CSCRPA)					
Clovis					
Clovis Unified School District					
Fresno County			27,255,000	1	
Fresno Unified School District					
Golden Plains Unified School District					
Kerman Unified School District					
Kingsburg Joint Powers Authority					
Mendota Unified School District					
Parlier Unified School District					
Reedley				844,000	1
Selma Public Financing Authority				4,344,619	1
Sierra Kings Health Care District					

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<u>Fresno County</u>					
Successor Agency to the Parlier Redevelopment Agency					
Total, Fresno County	3,320,000	1	223,130,129	9	25,739,100 3
<u>Humboldt County</u>					
Arcata					
Eureka City Schools		25,000,000	1		
Fortuna Elementary School District		4,840,000	1		
Fortuna Union High School District		3,000,000	1		
Humboldt Waste Management Authority				6,338,132	1
Klamath-Trinity Joint Unified School District		3,019,195	1		
McKinleyville Union School District		6,630,000	1		
Northern Humboldt Union High School District		8,500,000	1		
Successor Agency to the Arcata Community Development Agency					
Total, Humboldt County		50,989,195	6	6,338,132	1
<u>Imperial County</u>					
El Centro Elementary School District		6,270,000	2		
El Centro Financing Authority					
El Centro Regional Medical Center					
Heber Public Utility District				6,236,000	1
Imperial CFD No 2004-1			5,465,000	1	
Imperial CFD No 2004-3			5,675,000	1	
Imperial CFD No 2005-1			5,480,000	1	
Imperial Community College District	4,000,000	1			
Imperial Irrigation District				209,315,000	4
McCabe Union Elementary School District		1,525,808	1		
Total, Imperial County	4,000,000	1	7,795,808	3	215,551,000 5

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<u>Fresno County</u>					
Successor Agency to the Parlier Redevelopment Agency		10,250,232	1		
<u>Total, Fresno County</u>		10,250,232	1	27,255,000	1
<u>Humboldt County</u>					
Arcata				6,089,000	2
Eureka City Schools					1,307,000
Fortuna Elementary School District					
Fortuna Union High School District					
Humboldt Waste Management Authority					
Klamath-Trinity Joint Unified School District				4,500,000	1
McKinleyville Union School District					
Northern Humboldt Union High School District					
Successor Agency to the Arcata Community Development Agency		6,655,926	1		
<u>Total, Humboldt County</u>		6,655,926	1	10,589,000	3
<u>Imperial County</u>					
El Centro Elementary School District					
El Centro Financing Authority				50,000,000	2
El Centro Regional Medical Center				4,000,000	1
Heber Public Utility District					
Imperial CFD No 2004-1					
Imperial CFD No 2004-3					
Imperial CFD No 2005-1					
Imperial Community College District					
Imperial Irrigation District					
McCabe Union Elementary School District					
<u>Total, Imperial County</u>				54,000,000	3

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<u>Inyo County</u>					
Bishop Unified School District		5,225,000	3		
Total, Inyo County		5,225,000	3		
<u>Kern County</u>					
Arvin Public Financing Authority					
Arvin Union School District		6,975,000	2		
Bakersfield				145,500,000	1
Bakersfield City School District		39,450,000	3		
Beardsley School District		4,285,000	1		
Buena Vista Water Storage District				10,000,000	1
California City				1,579,771	1
Delano Union Elementary School District		9,285,000	1		
Fruitvale School District		12,290,000	1		
Golden Empire Schools Financing Authority	151,380,000	1			
Kern County	180,000,000	1			
Kern County Housing Authority					2,763,545
Kern Delta Water District				5,290,000	1
Kernville Union School District		5,905,000	2		
Maricopa Unified School District		4,490,000	1		
Mojave Unified School District		8,040,000	1		
North Kern-Cawelo Financing Authority				12,240,000	1
Panama-Buena Vista Union School District		31,490,000	2		
RNR School Financing Authority CFD No 92-1				34,335,000	2
Semitropic Improvement District of the Semitropic Water Storage District				32,425,000	1
Southern Kern Unified School District		10,000,000	1		
Standard School District		8,135,000	1		

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<u>Inyo County</u>					
Bishop Unified School District					
<u>Total, Inyo County</u>					
<u>Kern County</u>					
Arvin Public Financing Authority				4,995,000	1
Arvin Union School District					
Bakersfield	13,280,000	2			
Bakersfield City School District					
Beardsley School District					
Buena Vista Water Storage District					
California City					
Delano Union Elementary School District					
Fruitvale School District					
Golden Empire Schools Financing Authority					
Kern County					
Kern County Housing Authority					
Kern Delta Water District					
Kernville Union School District					
Maricopa Unified School District					
Mojave Unified School District					
North Kern-Cawelo Financing Authority					
Panama-Buena Vista Union School District				26,920,000	1
RNR School Financing Authority CFD No 92-1					
Semitropic Improvement District of the Semitropic Water Storage District					
Southern Kern Unified School District					
Standard School District					

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<u>Kern County</u>					
Successor Agency to the Delano Community Redevelopment Agency					
Successor Agency to the Delano Community Redevelopment Agency					
Taft City School District					
Tehachapi-Cummings County Water District					
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1			15,000,000	1	
Wasco					
Wasco Union School District					
West Kern Community College District		25,005,000	3		
West Kern Community College District (CCCFA)	2,725,000	1			
Total, Kern County	334,105,000	3	165,350,000	19	49,335,000 3 207,034,771 6 2,763,545 1
<u>Kings County</u>					
Hanford				3,885,000	1
Kings County					
Pioneer Union Elementary School District		4,758,116	2		
Reef-Sunset Unified School District		4,326,000	1		
Total, Kings County		9,084,116	3	3,885,000	1
<u>Lake County</u>					
Konocti Unified School District					
Lakeport					
Lakeport Unified School District		6,000,000	1		
Middletown Unified School District		4,470,000	1		
Total, Lake County		10,470,000	2		

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<u>Kern County</u>					
Successor Agency to the Delano Community Redevelopment Agency		11,505,000	1		
Successor Agency to the Delano Community Redevelopment Agency		1,185,000	1		
Taft City School District				3,155,000	1
Tehachapi-Cummings County Water District				7,000,000	1
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1					
Wasco	3,054,185				1
Wasco Union School District				7,470,000	1
West Kern Community College District				26,625,000	1
West Kern Community College District (CCCFA)					
<u>Total, Kern County</u>	16,334,185		3	12,690,000	2
<u>Kings County</u>					
Hanford					
Kings County				7,190,000	1
Pioneer Union Elementary School District					
Reef-Sunset Unified School District				6,212,000	2
<u>Total, Kings County</u>				13,402,000	3
<u>Lake County</u>					
Konocti Unified School District				3,200,000	1
Lakeport				3,184,000	1
Lakeport Unified School District					
Middletown Unified School District					
<u>Total, Lake County</u>				6,384,000	2

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<u>Lassen County</u>					
Herlong Public Utility District				3,206,000	1
Lassen County				4,080,000	1
Susanville					
Total, Lassen County				7,286,000	2
<u>Los Angeles County</u>					
Azusa				47,740,000	1
Azusa Unified School District		28,000,000	1		
Bassett Unified School District		9,900,000	1		
Bell Gardens Joint Powers Financing Authority				5,830,000	1
Bellflower Public Facilities Corporation					
Bellflower Unified School District		42,000,000	1		
Beverly Hills Unified School District	9,500,000	76,000,000	1		
Burbank Unified School District		34,998,497	1		
Burbank-Glendale-Pasadena Airport Authority				32,260,000	2
Calabasas					
California Statewide Delinquent Tax Finance Authority					
Centinela Valley Union High School District	5,000,000		1		
Charter Oak Unified School District		38,260,000	2		
Citrus Community College District		58,690,000	2		
Compton	10,000,000		1		
Compton Community College District		13,100,000	1		
Compton Unified School District		5,505,000	1		
Covina-Valley Unified School District		37,000,000	1		
Downey Unified School District		53,015,000	2		

**TABLE 10
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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Lassen County</u>					
Herlong Public Utility District					
Lassen County					
Susanville				1,200,000	1
<u>Total, Lassen County</u>				1,200,000	1
<u>Los Angeles County</u>					
Azusa					
Azusa Unified School District				4,920,000	1
Bassett Unified School District					
Bell Gardens Joint Powers Financing Authority					
Bellflower Public Facilities Corporation				4,493,246	1
Bellflower Unified School District					
Beverly Hills Unified School District					
Burbank Unified School District					
Burbank-Glendale-Pasadena Airport Authority					
Calabasas				40,925,000	1
California Statewide Delinquent Tax Finance Authority				25,209,389	1
Centinela Valley Union High School District					
Charter Oak Unified School District					
Citrus Community College District					
Compton					
Compton Community College District					
Compton Unified School District					
Covina-Valley Unified School District					
Downey Unified School District					

TABLE 10
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Los Angeles County</u>					
Eastside Union School District	2,220,000 1				
El Monte City School District		45,590,000 2			
El Monte Union High School District		27,195,000 1			
Glendale Unified School District		102,005,563 2			
Glendora Unified School District		26,795,000 1			
Hawthorne School District		9,805,000 2			
Hermosa Beach Public Financing Authority				11,600,000 1	
Industry			388,030,000 2		
Industry Public Facilities Authority					
Lakewood					
Lancaster School District	10,930,000 1				
Little Lake City School District		12,000,000 1			
Long Beach				311,940,000 5	
Long Beach Community College District		32,545,000 1			
Long Beach Unified School District		269,998,410 2			
Los Angeles	1,386,235,000 1			537,945,000 6	105,192,323 11
Los Angeles Co Schools Reg Bus Serv Corp (El Monte UHSD)					
Los Angeles Community College District		312,420,000 1			
Los Angeles County	900,000,000 1				
Los Angeles County Capital Asset Leasing Corporation	76,000,000 7				
Los Angeles County Metropolitan Transportation Authority			88,480,000 4	64,770,000 1	
Los Angeles County Public Works Financing Authority				371,555,000 3	
Los Angeles County Redevelopment Refunding Authority					

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<u>Los Angeles County</u>					
Eastside Union School District					
El Monte City School District					
El Monte Union High School District					
Glendale Unified School District					
Glendora Unified School District					
Hawthorne School District					
Hermosa Beach Public Financing Authority					
Industry					
Industry Public Facilities Authority		574,905,000	6		
Lakewood				1,992,400	1
Lancaster School District					
Little Lake City School District					
Long Beach				18,000,000	1
Long Beach Community College District					
Long Beach Unified School District					
Los Angeles					
Los Angeles Co Schools Reg Bus Serv Corp (El Monte UHSD)				5,000,000	1
Los Angeles Community College District					
Los Angeles County	140,662,935				201
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority					
Los Angeles County Redevelopment Refunding Authority		155,820,000	2		

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<u>Los Angeles County</u>					
Los Angeles County Sanitation Districts Financing Authority				149,940,000	1
Los Angeles County Schools Regionalized Business Services Corporation				821,580,000	5
Los Angeles Department of Airports				788,870,000	2
Los Angeles Department of Water and Power				37,050,000	1
Los Angeles Harbor Department				292,415,000	1
Los Angeles Municipal Improvement Corporation	10,000,000	1			
Los Angeles Unified School District		326,045,000	1		
Los Nietos School District		17,545,000	3		
Malibu					
Monrovia Financing Authority				6,180,000	1
Monrovia Unified School District		24,530,000	1		
Montebello Unified School District					
Mt San Antonio Community College District		39,440,000	2		
Newhall School District					
Norwalk-La Mirada Unified School District		31,855,000	2		
Palmdale Housing Authority					4,235,000
Palos Verdes Peninsula Unified School District	5,000,000	1	7,335,000	1	
Paramount Unified School District		37,310,000	1		
Pasadena				75,000,000	1
Pomona Unified School District		42,650,000	2		
Redondo Beach Unified School District	16,000,000	1			
San Gabriel Unified School District		36,530,000	2		
Santa Clarita					

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<u>Los Angeles County</u>					
Los Angeles County Sanitation Districts Financing Authority					
Los Angeles County Schools Regionalized Business Services Corporation				48,295,000	2
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District					
Los Nietos School District					
Malibu				20,835,000	2
Monrovia Financing Authority					
Monrovia Unified School District					
Montebello Unified School District				6,800,000	1
Mt San Antonio Community College District					
Newhall School District				2,013,741	1
Norwalk-La Mirada Unified School District					
Palmdale Housing Authority					
Palos Verdes Peninsula Unified School District					
Paramount Unified School District					
Pasadena			119,460,000	55,350,000	1
Pomona Unified School District					
Redondo Beach Unified School District					
San Gabriel Unified School District					
Santa Clarita				6,985,000	1

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<u>Los Angeles County</u>					
Santa Monica Public Financing Authority				26,360,000	1
Santa Monica-Malibu Unified School District		60,000,000	1		
Saugus Union School District		20,000,000	1		
Saugus Union School District CFD No 2004-1			4,105,000	1	
Saugus Union School District CFD No 2005-1			16,205,000	1	
Saugus Union School District CFD No 2006-2			8,490,000	1	
South Whittier Elementary School District		6,455,000	1		
South Whittier Elementary School District (CSCRPA)	2,180,000	1			
Southern California Public Power Authority				230,100,000	3
Southern California Water Replenishment District				148,345,000	1
Successor Agency to the Avalon Community Improvement Agency					
Successor Agency to the Azusa Redevelopment Agency					
Successor Agency to the Burbank Redevelopment Agency					
Successor Agency to the Carson Redevelopment Agency					
Successor Agency to the Industry Urban-Development Agency					
Successor Agency to the Lancaster Redevelopment Agency					
Successor Agency to the Long Beach Redevelopment Agency					
Successor Agency to the Monrovia Redevelopment Agency					

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<u>Los Angeles County</u>					
Santa Monica Public Financing Authority					
Santa Monica-Malibu Unified School District					
Saugus Union School District					
Saugus Union School District CFD No 2004-1					
Saugus Union School District CFD No 2005-1					
Saugus Union School District CFD No 2006-2					
South Whittier Elementary School District					
South Whittier Elementary School District (CSCRPA)					
Southern California Public Power Authority					
Southern California Water Replenishment District					
Successor Agency to the Avalon Community Improvement Agency		23,195,000	2		
Successor Agency to the Azusa Redevelopment Agency		30,530,000	2		
Successor Agency to the Burbank Redevelopment Agency		41,020,000	1		
Successor Agency to the Carson Redevelopment Agency		113,705,000	2		
Successor Agency to the Industry Urban-Development Agency		574,905,000	6		
Successor Agency to the Lancaster Redevelopment Agency		23,510,000	2		
Successor Agency to the Long Beach Redevelopment Agency		155,820,000	2		
Successor Agency to the Monrovia Redevelopment Agency		23,660,000	2		

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<u>Los Angeles County</u>					
Successor Agency to the Montebello Community Redevelopment Agency					
Successor Agency to the Paramount Redevelopment Agency					
Successor Agency to the Signal Hill Redevelopment Agency					
Successor Agency to the South El Monte Improvement District					
Successor Agency to the Whittier Redevelopment Agency					
Sulphur Springs Union School District	9,745,000 2	10,740,000 1			
Torrance	37,600,000 1				
Torrance Unified School District		164,210,000 3			
Upper Santa Clara Valley Joint Powers Authority				64,000,000 1	
Vernon				111,720,000 1	
Westlake Village					
Westside Union School District CFD No 2005-1			7,216,442 1		
Westside Union School District CFD No 2005-2			3,641,920 1		
Westside Union School District CFD No 2005-3			9,826,504 1		
Whittier City School District					
Whittier Union High School District		82,855,000 2			
William S Hart Union High School District CFD No 2004-1			5,615,000 1		
William S Hart Union High School District CFD No 2005-1			15,945,000 1		
Wiseburn Unified School District		20,175,000 2			
Total, Los Angeles County	2,480,410,000 21	2,162,497,470 53	547,554,866 14	4,135,200,000 39	109,427,323 12

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<u>Los Angeles County</u>								
Successor Agency to the Montebello Community Redevelopment Agency		25,180,000	2					
Successor Agency to the Paramount Redevelopment Agency		23,665,000	1					
Successor Agency to the Signal Hill Redevelopment Agency		21,960,000	2					
Successor Agency to the South El Monte Improvement District		15,580,000	2					
Successor Agency to the Whittier Redevelopment Agency		44,615,000	2					
Sulphur Springs Union School District								
Torrance								
Torrance Unified School District								
Upper Santa Clara Valley Joint Powers Authority								
Vernon								
Westlake Village				17,405,000	2			
Westside Union School District CFD No 2005-1								
Westside Union School District CFD No 2005-2								
Westside Union School District CFD No 2005-3								
Whittier City School District				10,510,000	1			
Whittier Union High School District								
William S Hart Union High School District CFD No 2004-1								
William S Hart Union High School District CFD No 2005-1								
Wiseburn Unified School District								
<u>Total, Los Angeles County</u>	140,662,935	201	1,848,070,000	36	119,460,000	1	268,733,776	18

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<u>Madera County</u>					
Chawanakee Unified School District		5,130,000	1		
Chawanakee Unified School District (CSCRPA)	1,565,000	2			
Golden Valley Unified School District	1,400,000	1			
Madera County Public Financing Authority				13,940,320	1
Madera Irrigation District				29,275,000	1
Madera Public Financing Authority				30,140,000	2
Madera Unified School District		7,000,000	1		
Successor Agency to the Merced Redevelopment Agency					
Yosemite Unified School District	1,950,000	1			
Total, Madera County	4,915,000	4	12,130,000	73,355,320	4
<u>Marin County</u>					
Central Marin Sanitation Agency				49,310,000	1
Dixie School District		15,000,000	1		
Kentfield School District		17,535,000	2		
Marin Community College District		32,055,000	1		
Marin County					
Marin Healthcare District		170,000,000	2		
Mill Valley Public Financing Authority				2,885,000	1
Sausalito					
Sausalito Financing Authority				6,750,000	1
Sausalito Marin City School District		16,510,000	1		
Southern Marin Sewerage Agency	2,165,000	1			
Twin Cities Police Authority CFD No 2008-1			17,255,000	1	
Total, Marin County	2,165,000	1	251,100,000	58,945,000	3

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<u>Madera County</u>					
Chawanakee Unified School District					
Chawanakee Unified School District (CSCRPA)					
Golden Valley Unified School District					
Madera County Public Financing Authority					
Madera Irrigation District					
Madera Public Financing Authority					
Madera Unified School District					
Successor Agency to the Merced Redevelopment Agency		15,740,000	1		
Yosemite Unified School District					
<u>Total, Madera County</u>		15,740,000	1		
<u>Marin County</u>					
Central Marin Sanitation Agency					
Dixie School District					
Kentfield School District					
Marin Community College District					
Marin County				80,140,000	1
Marin Healthcare District					
Mill Valley Public Financing Authority					
Sausalito				6,940,000	1
Sausalito Financing Authority					
Sausalito Marin City School District					
Southern Marin Sewerage Agency					
Twin Cities Police Authority CFD No 2008-1					
<u>Total, Marin County</u>				87,080,000	2

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<u>Mendocino County</u>					
Anderson Valley Unified School District		1,267,414	1		
Laytonville Unified School District		6,490,000	2		
Successor Agency to the Fort Bragg Redevelopment Agency					
Ukiah Unified School District		14,280,000	1		
Willits				3,350,945	1
Total, Mendocino County		22,037,414	4	3,350,945	1
<u>Merced County</u>					
Delhi County Water District				1,061,597	1
Gustine Unified School District		4,000,000	1		
Le Grand Union High School District		2,100,000	1		
Los Banos Unified School District		39,788,714	1		
McSwain Union Elementary School District					
Merced City School District		18,264,008	1		
Merced County Regional Waste Management Authority				23,572,000	2
Merced Irrigation District				59,010,000	1
Merced Union High School District		47,549,003	2		
Planada Community Services District					
Total, Merced County		111,701,725	6	83,643,597	4
<u>Mono County</u>					
Eastern Sierra Unified School District		5,502,824	1		
Mammoth Lakes					
Total, Mono County		5,502,824	1		
<u>Monterey County</u>					
Greenfield					
Greenfield Union School District		12,259,000	3		

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<u>Mendocino County</u>					
Anderson Valley Unified School District					
Laytonville Unified School District					
Successor Agency to the Fort Bragg Redevelopment Agency		4,040,000	1		
Ukiah Unified School District					
Willits					
<u>Total, Mendocino County</u>		4,040,000	1		
<u>Merced County</u>					
Delhi County Water District					
Gustine Unified School District					
Le Grand Union High School District					
Los Banos Unified School District				18,125,000	1
McSwain Union Elementary School District				3,520,000	1
Merced City School District					
Merced County Regional Waste Management Authority					
Merced Irrigation District					
Merced Union High School District					
Planada Community Services District				2,211,000	1
<u>Total, Merced County</u>				23,856,000	3
<u>Mono County</u>					
Eastern Sierra Unified School District					
Mammoth Lakes				3,550,000	1
<u>Total, Mono County</u>				3,550,000	1
<u>Monterey County</u>					
Greenfield				1,649,470	1
Greenfield Union School District					

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<u>Monterey County</u>					
King City Union Elementary School District (CSCRPA)	4,585,000 1				
Marina		7,640,000 1			
Marina Coast Water District				30,955,000 2	
Monterey Conference Center CFD No 2013-1			95,000,000 2		
Monterey County					
Monterey County Educational Delinquent Tax Finance Authority					
Monterey Peninsula Unified School District		20,170,000 1			
Monterey Regional Waste Management Authority				31,145,000 2	
Pacific Grove Unified School District		10,675,000 3			
Pacific Grove Unified School District (CSCRPA)	4,540,000 1				
Pajaro/Sunny Mesa Community Services District				2,275,000 1	
Salinas					
Salinas Union High School District	44,998,099 1	44,995,149 1			
Soledad Unified School District					
Successor Agency to the Gonzales Redevelopment Agency					
Washington Union School District		4,910,000 1			
Total, Monterey County	54,123,099 3	100,649,149 10	95,000,000 2	64,375,000 5	
<u>Napa County</u>					
American Canyon Financing Authority				13,255,000 1	
Napa Valley Unified School District	15,010,000 1				
St Helena Unified School District		6,820,000 1			
Total, Napa County	15,010,000 1	6,820,000 1		13,255,000 1	

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<u>Monterey County</u>					
King City Union Elementary School District (CSCRPA)					
Marina					
Marina Coast Water District					
Monterey Conference Center CFD No 2013-1					
Monterey County				48,440,000	1
Monterey County Educational Delinquent Tax Finance Authority				1,348,341	1
Monterey Peninsula Unified School District					
Monterey Regional Waste Management Authority					
Pacific Grove Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Pajaro/Sunny Mesa Community Services District	4,135,000	1			
Salinas				11,440,000	1
Salinas Union High School District					
Soledad Unified School District				4,343,692	1
Successor Agency to the Gonzales Redevelopment Agency			8,206,400	1	
Washington Union School District					
<u>Total, Monterey County</u>	4,135,000	1	8,206,400	1	67,221,503
<u>Napa County</u>					
American Canyon Financing Authority					
Napa Valley Unified School District					
St Helena Unified School District					
<u>Total, Napa County</u>					

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<u>Nevada County</u>					
Truckee Donner Public Utility District				14,580,000	1
Truckee Public Financing Authority					
Total, Nevada County				14,580,000	1
<u>Orange County</u>					
Anaheim Housing Authority	13,000,000	1			3,550,000 1
Anaheim Union High School District		120,910,000	2		
Brea					
Capistrano Unified School District CFD No 2004-1			6,015,000	1	
Capistrano Unified School District CFD No 98-2			87,480,000	1	
Coast Community College District		162,855,806	1		
Cypress Elementary School District		12,555,000	1		
Emerald Bay Service District					
Foothill/Eastern Transportation Corridor Agency				87,007,699	1
Fountain Valley					
Fullerton Public Financing Authority					36,000,000 2
Garden Grove				8,150,000	1
Garden Grove Public Financing Authority				24,790,000	1
Huntington Beach Union High School District		12,970,000	1		
Irvine					
Irvine CFD No 2004-1			18,510,000	2	
Irvine Unified School District CFD No 01-1			88,170,000	1	
La Habra					
La Habra City School District		3,700,000	1		
Laguna Beach					

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<u>Nevada County</u>					
Truckee Donner Public Utility District					
Truckee Public Financing Authority				4,645,000	1
<u>Total, Nevada County</u>				4,645,000	1
<u>Orange County</u>					
Anaheim Housing Authority					
Anaheim Union High School District					
Brea				1,952,104	1
Capistrano Unified School District CFD No 2004-1					
Capistrano Unified School District CFD No 98-2					
Coast Community College District					
Cypress Elementary School District					
Emerald Bay Service District				7,000,000	1
Foothill/Eastern Transportation Corridor Agency					
Fountain Valley			15,995,000		1
Fullerton Public Financing Authority					
Garden Grove					
Garden Grove Public Financing Authority					
Huntington Beach Union High School District					
Irvine	153,900,000	4			
Irvine CFD No 2004-1					
Irvine Unified School District CFD No 01-1					
La Habra				5,600,000	1
La Habra City School District					
Laguna Beach	2,482,038	2			

TABLE 10
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>					
<u>Orange County</u>										
Los Alamitos										
Los Alamitos Unified School District		25,580,000	1							
Magnolia School District		6,635,000	1							
Moulton Niguel Water District				12,265,000	1					
Orange CFD No 06-1			23,920,000	1						
Orange County										
Orange County CFD No 2015-1			90,845,000	1						
Orange County Fire Authority	32,260,000	1								
Orange County Sanitation District										
Orange County Water District	25,000,000	1								
Placentia-Yorba Linda Unified School District		64,475,000	1							
San Clemente CFD No 2006-1			55,490,000	1						
Santa Ana Unified School District CFD No 2004-1			7,735,000	1						
Seal Beach CFD No 2002-01			3,480,000	1						
Successor Agency to the Fullerton Redevelopment Agency										
Tustin CFD No 06-1			52,475,000	2						
Tustin CFD No 07-1			14,655,000	2						
Tustin CFD No 2014-1			27,665,000	1						
Tustin Unified School District		43,795,000	2							
Tustin Unified School District CFD No 88-1			38,360,000	1						
Tustin Unified School District CFD No 97-1			92,455,000	2						
Westminster School District										
Total, Orange County	70,260,000	3	453,475,806	11	607,255,000	18	132,212,699	4	39,550,000	3
<u>Placer County</u>										
Auburn Union School District										
Northstar Community Services District Financing Authority				4,655,000	1					

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>			
<u>Orange County</u>								
Los Alamitos				3,685,000	1			
Los Alamitos Unified School District								
Magnolia School District								
Moulton Niguel Water District								
Orange CFD No 06-1								
Orange County			339,625,000		1			
Orange County CFD No 2015-1								
Orange County Fire Authority								
Orange County Sanitation District				127,510,000	1			
Orange County Water District								
Placentia-Yorba Linda Unified School District								
San Clemente CFD No 2006-1								
Santa Ana Unified School District CFD No 2004-1								
Seal Beach CFD No 2002-01								
Successor Agency to the Fullerton Redevelopment Agency		11,975,000	1					
Tustin CFD No 06-1								
Tustin CFD No 07-1								
Tustin CFD No 2014-1								
Tustin Unified School District								
Tustin Unified School District CFD No 88-1								
Tustin Unified School District CFD No 97-1								
Westminster School District				22,221,659	1			
<u>Total, Orange County</u>	156,382,038	6	11,975,000	1	355,620,000	2	167,968,763	6
<u>Placer County</u>								
Auburn Union School District				32,497,308	1			
Northstar Community Services District Financing Authority								

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<u>Placer County</u>					
Placer County					
Placer County					
Placer County Public Financing Authority					
Rocklin CFD No 10			27,090,000	1	
Roseville					
Roseville CFD No 1			81,555,000	2	
Roseville Finance Authority					
Roseville North CFD No 1			10,400,000	1	
South Placer Fire District					
Successor Agency to the Auburn Urban Development Authority					
Successor Agency to the Placer County Redevelopment Agency					
Western Placer Unified School District		20,000,000	1		
Western Placer Unified School District CFD No 1			12,376,387	1	
Total, Placer County		20,000,000	1	131,421,387	5
<u>Plumas County</u>					
Plumas County					
Total, Plumas County					
<u>Riverside County</u>					
Banning Financing Authority				31,755,000	1
Banning Utility Authority				25,365,000	1
Beaumont CFD No 93-1			44,355,000	4	
Beaumont Financing Authority				44,360,000	4
Blythe					
Calimesa CFD No 2013-1			1,565,000	1	
Cathedral City Public Financing Authority				42,868,000	2
Coachella Sanitary District				4,260,000	1

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<u>Placer County</u>					
Placer County					27,357,907 6
Placer County					65,270 1
Placer County Public Financing Authority	27,423,627	7			
Rocklin CFD No 10					
Roseville				42,565,000	1
Roseville CFD No 1					
Roseville Finance Authority				14,425,000	1
Roseville North CFD No 1					
South Placer Fire District				5,375,000	1
Successor Agency to the Auburn Urban Development Authority			4,475,000		1
Successor Agency to the Placer County Redevelopment Agency			21,070,000		2
Western Placer Unified School District					
Western Placer Unified School District CFD No 1					
<u>Total, Placer County</u>	27,423,627	7	25,545,000	94,862,308	4
<u>Plumas County</u>					
Plumas County				15,255,000	1
<u>Total, Plumas County</u>				15,255,000	1
<u>Riverside County</u>					
Banning Financing Authority					
Banning Utility Authority					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Blythe				7,422,288	1
Calimesa CFD No 2013-1					
Cathedral City Public Financing Authority					
Coachella Sanitary District					

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<u>Riverside County</u>					
Corona-Norco Unified School District		151,670,000	2		
Desert Sands Unified School District		159,640,000	2		
Eastern Municipal Water District				50,000,000	1
Eastern Municipal Water District CFD No 2001-01			11,320,000	1	
Eastern Municipal Water District CFD No 2003-20			1,249,821	2	
Eastern Municipal Water District CFD No 2004-27			7,296,000	1	
Eastern Municipal Water District CFD No 2004-29			4,617,000	1	
Eastern Municipal Water District CFD No 2004-32			2,570,000	2	
Eastern Municipal Water District CFD No 2005-38			628,000	1	
Eastern Municipal Water District CFD No 2005-40			2,416,000	1	
Eastern Municipal Water District CFD No 2005-42			2,151,000	1	
Eastern Municipal Water District CFD No 2005-44			1,325,000	1	
Eastern Municipal Water District CFD No 2006-56			4,955,000	1	
Eastern Municipal Water District Financing Authority				74,430,000	1
Hemet Unified School District		49,000,000	1		
Hemet Unified School District (CSCRPA)	6,720,000	1			
Hemet Unified School District CFD No 2004-1			3,060,000	1	
Hemet Unified School District CFD No 2005-1			3,405,000	1	
Hemet Unified School District CFD No 2005-2			9,225,000	1	

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<u>Riverside County</u>					
Corona-Norco Unified School District					
Desert Sands Unified School District				25,340,000	1
Eastern Municipal Water District	4,995,000	1			
Eastern Municipal Water District CFD No 2001-01					
Eastern Municipal Water District CFD No 2003-20					
Eastern Municipal Water District CFD No 2004-27					
Eastern Municipal Water District CFD No 2004-29					
Eastern Municipal Water District CFD No 2004-32					
Eastern Municipal Water District CFD No 2005-38					
Eastern Municipal Water District CFD No 2005-40					
Eastern Municipal Water District CFD No 2005-42					
Eastern Municipal Water District CFD No 2005-44					
Eastern Municipal Water District CFD No 2006-56					
Eastern Municipal Water District Financing Authority					
Hemet Unified School District				16,690,000	1
Hemet Unified School District (CSCRPA)					
Hemet Unified School District CFD No 2004-1					
Hemet Unified School District CFD No 2005-1					
Hemet Unified School District CFD No 2005-2					

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<u>Riverside County</u>					
Hemet Unified School District CFD No 2005-3			8,125,000	1	
Hemet Unified School District CFD No 2005-4			3,140,000	1	
Hemet Unified School District Financing Authority				26,955,000	1
Indio CFD No 2004-3			15,530,000	1	
Indio Water Authority				60,215,000	2
Jurupa Community Services District CFD No 1			1,980,000	1	
Jurupa Community Services District CFD No 10			1,275,000	1	
Jurupa Community Services District CFD No 14			2,540,000	1	
Jurupa Community Services District CFD No 18			12,825,000	1	
Jurupa Community Services District CFD No 19			18,915,000	1	
Jurupa Community Services District CFD No 22			3,205,000	1	
Jurupa Community Services District CFD No 24			4,135,000	1	
Jurupa Community Services District CFD No 26			4,810,000	1	
Jurupa Community Services District CFD No 29			6,140,000	1	
Jurupa Community Services District CFD No 3			1,760,000	1	
Jurupa Community Services District CFD No 39			10,740,000	1	
Jurupa Community Services District CFD No 5			590,000	1	
Jurupa Community Services District CFD No 6			670,000	1	
Jurupa Public Financing Authority				64,775,000	2
Jurupa Unified School District		30,000,000			1

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<u>Riverside County</u>					
Hemet Unified School District CFD No 2005-3					
Hemet Unified School District CFD No 2005-4					
Hemet Unified School District Financing Authority					
Indio CFD No 2004-3					
Indio Water Authority					
Jurupa Community Services District CFD No 1					
Jurupa Community Services District CFD No 10					
Jurupa Community Services District CFD No 14					
Jurupa Community Services District CFD No 18					
Jurupa Community Services District CFD No 19					
Jurupa Community Services District CFD No 22					
Jurupa Community Services District CFD No 24					
Jurupa Community Services District CFD No 26					
Jurupa Community Services District CFD No 29					
Jurupa Community Services District CFD No 3					
Jurupa Community Services District CFD No 39					
Jurupa Community Services District CFD No 5					
Jurupa Community Services District CFD No 6					
Jurupa Public Financing Authority					
Jurupa Unified School District					

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<u>Riverside County</u>					
Jurupa Unified School District CFD No 10			7,550,000	1	
Jurupa Unified School District CFD No 12			7,370,000	1	
Jurupa Unified School District CFD No 9			9,215,000	1	
Lake Elsinore CFD No 2003-2			25,795,000	1	
Lake Elsinore CFD No 2004-3			44,120,000	2	
Lake Elsinore CFD No 2005-1			8,165,000	1	
Lake Elsinore CFD No 2005-2			21,095,000	1	
Lake Elsinore CFD No 2005-6			2,815,000	1	
Lake Elsinore CFD No 2006-1			3,200,000	1	
Lake Elsinore CFD No 2006-2			5,825,000	1	
Lake Elsinore CFD No 88-3			7,590,000	1	
Lake Elsinore CFD No 95-1			1,030,000	1	
Lake Elsinore Public Finance Authority				119,635,000	3
Lake Elsinore Unified School District	34,000,000	2			
Lake Elsinore Unified School District CFD No 2013-2			4,360,000	1	
Menifee Union School District CFD No 2006-2			3,480,000	1	
Menifee Union School District CFD No 2014-1			4,235,000	1	
Moreno Valley Public Financing Authority				10,430,000	1
Moreno Valley Unified School District		103,000,000	1		
Moreno Valley Unified School District CFD No 2004-4			3,855,000	1	
Moreno Valley Unified School District CFD No 2007-1			5,195,000	1	
Mt San Jacinto Community College District		70,000,000	1		

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<u>Riverside County</u>					
Jurupa Unified School District CFD No 10					
Jurupa Unified School District CFD No 12					
Jurupa Unified School District CFD No 9					
Lake Elsinore CFD No 2003-2					
Lake Elsinore CFD No 2004-3					
Lake Elsinore CFD No 2005-1					
Lake Elsinore CFD No 2005-2					
Lake Elsinore CFD No 2005-6					
Lake Elsinore CFD No 2006-1					
Lake Elsinore CFD No 2006-2					
Lake Elsinore CFD No 88-3					
Lake Elsinore CFD No 95-1					
Lake Elsinore Public Finance Authority					
Lake Elsinore Unified School District					
Lake Elsinore Unified School District CFD No 2013-2					
Menifee Union School District CFD No 2006-2					
Menifee Union School District CFD No 2014-1					
Moreno Valley Public Financing Authority					
Moreno Valley Unified School District					
Moreno Valley Unified School District CFD No 2004-4					
Moreno Valley Unified School District CFD No 2007-1					
Mt San Jacinto Community College District					

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<u>Riverside County</u>					
Murrieta Valley Unified School District		78,491,818	2		
Nuvview Union School District		3,736,000	1		
Palm Springs			6,245,000	1	
Palm Springs Financing Authority				5,680,000	1
Perris CFD No 2004-3			8,285,000	1	
Perris CFD No 2005-1			4,560,000	1	
Perris CFD No 2005-2			13,570,000	1	
Perris CFD No 2005-4			8,605,000	2	
Perris CFD No 2006-2			9,020,000	1	
Perris CFD No 2014-2			1,540,000	1	
Perris Joint Powers Authority				45,580,000	7
Perris Public Financing Authority				44,710,000	2
Perris Union High School District		40,413,024	1		
Perris Union High School District CFD No 91-1			9,835,000	1	
Perris Union High School District CFD No 92-1			36,315,000	1	
Perris Union High School District Financing Authority				46,150,000	1
Rancho California Water District					
Rancho California Water District CFD No 88-3			495,000	1	
Rancho California Water District CFD No 99-1			5,725,000	2	
Rancho California Water District CFD No 99-2			1,925,000	1	
Rancho California Water District Financing Authority				8,145,000	1
Riverside	30,940,000	1		200,030,000	1
Riverside Community College District		88,924,145	2		
Riverside County	337,040,000	2			

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<u>Riverside County</u>					
Murrieta Valley Unified School District					
Nuviev Union School District					
Palm Springs	6,645,000		1		
Palm Springs Financing Authority					
Perris CFD No 2004-3					
Perris CFD No 2005-1					
Perris CFD No 2005-2					
Perris CFD No 2005-4					
Perris CFD No 2006-2					
Perris CFD No 2014-2					
Perris Joint Powers Authority					
Perris Public Financing Authority					
Perris Union High School District					
Perris Union High School District CFD No 91-1					
Perris Union High School District CFD No 92-1					
Perris Union High School District Financing Authority					
Rancho California Water District	1,292,000		1		
Rancho California Water District CFD No 88-3					
Rancho California Water District CFD No 99-1					
Rancho California Water District CFD No 99-2					
Rancho California Water District Financing Authority					
Riverside					
Riverside Community College District					
Riverside County					

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<u>Riverside County</u>					
Riverside County CFD No 07-2			25,170,000		
Riverside County Flood Control and Water Conservation District	21,000,000	1			
Riverside County Infrastructure Financing Authority				72,825,000	1
Riverside County Public Financing Authority				325,000,000	1
Riverside Unified School District		48,810,000	1		
Riverside Unified School District CFD No 10			1,100,000		1
Riverside Unified School District CFD No 13			5,440,000		1
Riverside Unified School District CFD No 14			4,540,000		1
Riverside Unified School District CFD No 15			14,155,000		1
Riverside Unified School District CFD No 17			2,240,000		1
Riverside Unified School District CFD No 18			2,080,000		1
Riverside Unified School District CFD No 21			2,785,000		1
Riverside Unified School District CFD No 22			3,835,000		1
Riverside Unified School District CFD No 24			4,805,000		1
Riverside Unified School District Financing Authority				40,980,000	1
Romoland School District CFD No 2001-1			3,490,000		1
Romoland School District CFD No 2002-1			2,145,000		1
Romoland School District CFD No 2002-2			5,760,000		1
Romoland School District CFD No 2004-1			54,095,000		2

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<u>Riverside County</u>					
Riverside County CFD No 07-2					
Riverside County Flood Control and Water Conservation District					
Riverside County Infrastructure Financing Authority					
Riverside County Public Financing Authority		74,990,000	3		
Riverside Unified School District				10,000,000	1
Riverside Unified School District CFD No 10					
Riverside Unified School District CFD No 13					
Riverside Unified School District CFD No 14					
Riverside Unified School District CFD No 15					
Riverside Unified School District CFD No 17					
Riverside Unified School District CFD No 18					
Riverside Unified School District CFD No 21					
Riverside Unified School District CFD No 22					
Riverside Unified School District CFD No 24					
Riverside Unified School District Financing Authority					
Romoland School District CFD No 2001-1					
Romoland School District CFD No 2002-1					
Romoland School District CFD No 2002-2					
Romoland School District CFD No 2004-1					

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<u>Riverside County</u>					
Romoland School District CFD No 2006-3			2,235,000	1	
Romoland School District Public Financing Authority				11,395,000	1
San Gorgonio Memorial Health Care District		25,780,000	1		
San Jacinto					
Successor Agency to the Blythe Redevelopment Agency					
Successor Agency to the Corona Redevelopment Agency					
Successor Agency to the Indian Wells Redevelopment Agency					
Successor Agency to the Lake Elsinore Redevelopment Agency					
Successor Agency to the Perris Redevelopment Agency					
Successor Agency to the Rancho Mirage Redevelopment Agency					
Successor Agency to the Riverside County Redevelopment Agency					
Temecula Valley Unified School District CFD No 2000-1			5,000,000	1	
Temecula Valley Unified School District CFD No 2002-1			7,255,000	1	
Temecula Valley Unified School District CFD No 2002-2			15,270,000	1	
Temecula Valley Unified School District CFD No 2003-2			6,925,000	1	
Temecula Valley Unified School District CFD No 2004-1			11,865,000	1	
Temecula Valley Unified School District CFD No 2005-1			9,025,000	1	
Temecula Valley Unified School District Financing Authority				55,340,000	1
Val Verde Unified School District		38,949,540	1		

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<u>Riverside County</u>					
Romoland School District CFD No 2006-3					
Romoland School District Public Financing Authority					
San Gorgonio Memorial Health Care District					
San Jacinto				3,902,310	1
Successor Agency to the Blythe Redevelopment Agency		15,395,000	1		
Successor Agency to the Corona Redevelopment Agency		20,035,000	2		
Successor Agency to the Indian Wells Redevelopment Agency		20,575,000	1		
Successor Agency to the Lake Elsinore Redevelopment Agency		8,065,000	1		
Successor Agency to the Perris Redevelopment Agency					44,710,000 7
Successor Agency to the Rancho Mirage Redevelopment Agency		39,180,000	2		
Successor Agency to the Riverside County Redevelopment Agency		147,890,000	6		
Temecula Valley Unified School District CFD No 2000-1					
Temecula Valley Unified School District CFD No 2002-1					
Temecula Valley Unified School District CFD No 2002-2					
Temecula Valley Unified School District CFD No 2003-2					
Temecula Valley Unified School District CFD No 2004-1					
Temecula Valley Unified School District CFD No 2005-1					
Temecula Valley Unified School District Financing Authority					
Val Verde Unified School District				30,090,000	1

TABLE 10
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>			
<u>Riverside County</u>								
Val Verde Unified School District CFD No 2002-1			15,525,000	1				
Val Verde Unified School District CFD No 2003-1			4,415,000	2				
Val Verde Unified School District CFD No 2003-2			2,910,000	1				
Val Verde Unified School District Financing Authority				22,850,000	1			
Valley Sanitary District				12,665,000	1			
Western Riverside Council of Governments				19,976,000	1			
Western Riverside Water and Wastewater Financing Authority				19,976,000	1			
Total, Riverside County	429,700,000	7	888,414,527	17	679,597,821	94	1,466,374,000	41
<u>Sacramento County</u>								
California Enterprise Development Authority							118,300,500	13
Cosumnes Community Services District								
Elk Grove CFD No 2002-1			49,120,000	1				
Elk Grove CFD No 2003-1			41,510,000	1				
Elk Grove Finance Authority					90,630,000	1		
Folsom CFD No 17			6,675,000	1				
Folsom Ranch Financing Authority					6,675,000	1		
Folsom-Cordova Unified School District		81,430,000	3					
Galt								
Golden State Finance Authority							11,767,000	2
Natomas Unified School District		69,500,000	1					
Rancho Cordova CFD No 2005-1			14,225,000	1				
Rancho Murieta Community Services District CFD No 2014-1			5,960,000	1				
Rio Linda/Elverta Community Water District					2,688,622	1		

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<u>Riverside County</u>					
Val Verde Unified School District CFD No 2002-1					
Val Verde Unified School District CFD No 2003-1					
Val Verde Unified School District CFD No 2003-2					
Val Verde Unified School District Financing Authority					
Valley Sanitary District					
Western Riverside Council of Governments	461,825,832				298
Western Riverside Water and Wastewater Financing Authority					
<u>Total, Riverside County</u>	474,757,832		326,130,000	93,444,598	6
	301	16			7
<u>Sacramento County</u>					
California Enterprise Development Authority	4,443,458				2
Cosumnes Community Services District				9,105,000	1
Elk Grove CFD No 2002-1					
Elk Grove CFD No 2003-1					
Elk Grove Finance Authority					
Folsom CFD No 17					
Folsom Ranch Financing Authority					
Folsom-Cordova Unified School District				17,910,000	1
Galt	1,338,000				1
Golden State Finance Authority					
Natomas Unified School District				8,995,000	1
Rancho Cordova CFD No 2005-1					
Rancho Murieta Community Services District CFD No 2014-1					
Rio Linda/Elverta Community Water District					

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<u>Sacramento County</u>					
River Delta Unified School District (CSCRPA)	2,840,000 1				
Robla School District		18,500,000 3			
Sacramento City Financing Authority				183,380,000 1	
Sacramento City Unified School District		122,740,000 3			
Sacramento County Housing Authority	5,900,000 1				36,196,109 4
Sacramento County Sanitation District Financing Authority				45,435,000 1	
Sacramento Municipal Utility District Financing Authority				193,335,000 1	
Sacramento North Natomas CFD No 4			21,110,000 1		
Sacramento North Natomas CFD No 97-01			24,325,000 1		
Sacramento Public Financing Authority				299,995,000 1	
Sacramento Transportation Authority			106,100,000 1		
San Juan Unified School District		25,770,000 1			
Southgate Recreation and Park District				5,990,000 1	
Successor Agency to the Sacramento Redevelopment Agency					
Total, Sacramento County	8,740,000 2	317,940,000 11	269,025,000 8	828,128,622 8	166,263,609 19
<u>San Benito County</u>					
Hollister School District		14,000,000 1			
San Juan Bautista Public Financing Authority				11,640,000 1	
Total, San Benito County		14,000,000 1		11,640,000 1	
<u>San Bernardino County</u>					
Adelanto CFD No 2006-2			9,770,000 3		

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<u>Sacramento County</u>					
River Delta Unified School District (CSCRPA)					
Robla School District					
Sacramento City Financing Authority					
Sacramento City Unified School District					
Sacramento County Housing Authority					
Sacramento County Sanitation District Financing Authority					
Sacramento Municipal Utility District Financing Authority					
Sacramento North Natomas CFD No 4					
Sacramento North Natomas CFD No 97-01					
Sacramento Public Financing Authority					
Sacramento Transportation Authority					
San Juan Unified School District					
Southgate Recreation and Park District					
Successor Agency to the Sacramento Redevelopment Agency		104,050,000	2		
<u>Total, Sacramento County</u>	5,781,458	3	104,050,000	2	36,010,000 3
<u>San Benito County</u>					
Hollister School District					
San Juan Bautista Public Financing Authority					
<u>Total, San Benito County</u>					
<u>San Bernardino County</u>					
Adelanto CFD No 2006-2					

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<u>San Bernardino County</u>					
Bear Valley Community Healthcare District					
Big Bear Municipal Water District					
Central School District		21,725,804	2		
Chino CFD No 2003-3			31,755,000	2	
Chino CFD No 2005-1			18,475,000	2	
Chino CFD No 2005-2			4,320,000	1	
Chino CFD No 2006-2			6,905,000	1	
Chino Hills CFD No 2			1,555,000	1	
Chino Hills CFD No 5			9,640,000	1	
Chino Hills Financing Authority				11,195,000	1
Chino Public Financing Authority				45,115,000	1
Etiwanda School District CFD No 2004-1			6,620,000	1	
Etiwanda School District CFD No 2004-2			11,470,000	1	
Etiwanda School District CFD No 9			8,195,000	1	
Hesperia Unified School District CFD No 2013-1			2,670,000	1	
Monte Vista Water District					
Rancho Cucamonga CFD No 2000-01			455,000	1	
Rancho Cucamonga CFD No 2000-02			4,178,000	1	
Rancho Cucamonga CFD No 2001-01			7,958,000	2	
Rancho Cucamonga CFD No 2006-01			3,727,000	1	
Rancho Cucamonga CFD No 2006-02			2,228,000	1	
Rancho Cucamonga Public Financing Authority				18,546,000	1
Rialto Unified School District		32,015,000	1		

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<u>San Bernardino County</u>					
Bear Valley Community Healthcare District				3,000,000	1
Big Bear Municipal Water District				3,600,000	1
Central School District					
Chino CFD No 2003-3					
Chino CFD No 2005-1					
Chino CFD No 2005-2					
Chino CFD No 2006-2					
Chino Hills CFD No 2					
Chino Hills CFD No 5					
Chino Hills Financing Authority					
Chino Public Financing Authority					
Etiwanda School District CFD No 2004-1					
Etiwanda School District CFD No 2004-2					
Etiwanda School District CFD No 9					
Hesperia Unified School District CFD No 2013-1					
Monte Vista Water District				5,000,000	1
Rancho Cucamonga CFD No 2000-01					
Rancho Cucamonga CFD No 2000-02					
Rancho Cucamonga CFD No 2001-01					
Rancho Cucamonga CFD No 2006-01					
Rancho Cucamonga CFD No 2006-02					
Rancho Cucamonga Public Financing Authority					
Rialto Unified School District					

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<u>San Bernardino County</u>					
San Bernardino Associated Governments					
San Bernardino City Unified School District		32,495,000	1		
San Bernardino County	90,000,000	1			
San Bernardino County CFD No 2006-1				22,540,000	2
San Bernardino County Housing Authority					8,900,000 3
Snowline Joint Unified School District CFD No 2002-1				8,930,000	1
Successor Agency to the Colton Redevelopment Agency					
Successor Agency to the Highland Redevelopment Agency					
Successor Agency to the Rialto Redevelopment Agency					
Upland CFD No 2003-2				18,360,000	1
Upland Unified School District		27,005,000	3		
Victor Elementary School District		20,051,790	2		
West Valley Mosquito & Vector Control District					
Yucaipa Valley Water District				30,810,000	1
Total, San Bernardino County	90,000,000	1	133,292,594	9	179,751,000 25 105,666,000 4 8,900,000 3
<u>San Diego County</u>					
Alpine Union School District (SDCSD)	1,205,000	1			
Bonsall Unified School District		6,935,000	1		
Borrego Water District				1,125,000	1
Cajon Valley Union School District		41,880,000	2		
Chula Vista					
Chula Vista CFD No 07-1				11,845,000	1
Chula Vista CFD No 12-1				9,570,000	1
Chula Vista CFD No 13-1				4,115,000	1

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<u>San Bernardino County</u>					
San Bernardino Associated Governments	105,412,502				252
San Bernardino City Unified School District					
San Bernardino County					
San Bernardino County CFD No 2006-1					
San Bernardino County Housing Authority					
Snowline Joint Unified School District CFD No 2002-1					
Successor Agency to the Colton Redevelopment Agency		18,925,000	1		
Successor Agency to the Highland Redevelopment Agency		12,340,000	1		
Successor Agency to the Rialto Redevelopment Agency		44,135,000	3		
Upland CFD No 2003-2					
Upland Unified School District					
Victor Elementary School District					
West Valley Mosquito & Vector Control District				2,883,764	1
Yucaipa Valley Water District					
<u>Total, San Bernardino County</u>	105,412,502	75,400,000	5	14,483,764	4
<u>San Diego County</u>					
Alpine Union School District (SDCSD)					
Bonsall Unified School District				6,505,000	1
Borrego Water District					
Cajon Valley Union School District					
Chula Vista	4,430,000			34,330,000	1
Chula Vista CFD No 07-1					
Chula Vista CFD No 12-1					
Chula Vista CFD No 13-1					

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<u>San Diego County</u>					
Chula Vista CFD No 2000-1			4,040,000	1	
Chula Vista CFD No 2001-1			11,505,000	2	
Chula Vista CFD No 97-3			28,650,000	2	
Chula Vista Elementary School District		14,000,000	1		
Chula Vista Municipal Financing Authority				74,155,000	2
Coronado Unified School District					
Encinitas Public Financing Authority				15,645,000	1
Encinitas Union School District		13,999,453	1		
Escondido		61,520,000	1	19,705,000	2
Escondido CFD No 2006-01			13,745,000	1	
Escondido Union School District		62,000,000	1		
Grossmont Healthcare District		225,000,000	2		
Grossmont Union High School District		119,516,678	2		
Grossmont Union High School District (SDCSD)	18,500,000	1			
Jamul-Dulzura Union School District		2,645,000	1		
Jamul-Dulzura Union School District (SDCSD)	445,000	1			
Julian Cuyamaca Fire Protection District					
La Mesa-Spring Valley School District (SDCSD)	11,705,000	1			
Lakeside Union School District		9,085,000	2		
Lemon Grove School District		6,000,000	2		
Miracosta Community College District					
National School District		18,000,000	1		
Oceanside					

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<u>San Diego County</u>					
Chula Vista CFD No 2000-1					
Chula Vista CFD No 2001-1					
Chula Vista CFD No 97-3					
Chula Vista Elementary School District					
Chula Vista Municipal Financing Authority					
Coronado Unified School District				8,420,000	1
Encinitas Public Financing Authority					
Encinitas Union School District					
Escondido					
Escondido CFD No 2006-01					
Escondido Union School District				15,100,000	1
Grossmont Healthcare District					
Grossmont Union High School District					
Grossmont Union High School District (SDCSD)					
Jamul-Dulzura Union School District					
Jamul-Dulzura Union School District (SDCSD)					
Julian Cuyamaca Fire Protection District				1,658,905	1
La Mesa-Spring Valley School District (SDCSD)					
Lakeside Union School District					
Lemon Grove School District					
Miracosta Community College District				12,650,000	1
National School District					
Oceanside			32,020,000		1

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<u>San Diego County</u>					
Oceanside Public Financing Authority				8,335,000	1
Oceanside Unified School District		42,790,000	1		
Olivenhain Municipal Water District				23,455,000	1
Palomar Community College District		335,675,000	2		
Poway Unified School District CFD No 14			89,405,000	2	
Poway Unified School District CFD No 2			8,520,000	1	
Poway Unified School District CFD No 3			3,680,000	1	
Poway Unified School District CFD No 5			1,125,000	1	
Poway Unified School District CFD No 6			63,145,000	2	
Poway Unified School District CFD No 7			1,080,000	1	
Poway Unified School District Public Financing Authority				166,955,000	3
Ramona Unified School District					
Rancho Santa Fe School District		33,205,000	1		
San Diego CFD No 2			9,595,000	2	
San Diego County					
San Diego County Water Authority				184,795,000	1
San Diego Housing Authority	29,159,732	3			73,190,593
San Diego Public Facilities Financing Authority				313,620,000	1
San Diego Public Facilities Financing Authority				107,290,000	2
San Diego Unified School District	185,000,000	1	929,274,241	7	
San Dieguito Union High School District		117,040,000	2		

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<u>San Diego County</u>					
Oceanside Public Financing Authority					
Oceanside Unified School District					
Olivenhain Municipal Water District					
Palomar Community College District					
Poway Unified School District CFD No 14					
Poway Unified School District CFD No 2					
Poway Unified School District CFD No 3					
Poway Unified School District CFD No 5					
Poway Unified School District CFD No 6					
Poway Unified School District CFD No 7					
Poway Unified School District Public Financing Authority					
Ramona Unified School District				25,830,000	1
Rancho Santa Fe School District					
San Diego CFD No 2					
San Diego County				59,060,000	2
San Diego County Water Authority					
San Diego Housing Authority					
San Diego Public Facilities Financing Authority					
San Diego Public Facilities Financing Authority					
San Diego Unified School District					
San Dieguito Union High School District					

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<u>San Diego County</u>										
San Dieguito Union High School District (SDCSD)	11,575,000	1								
San Marcos Unified School District										
San Ysidro School District		45,643,442	1							
Santee School District		26,715,104	1							
Southwestern Community College District		121,649,331	1							
Successor Agency to the Oceanside Redevelopment Agency										
Successor Agency to the Poway Redevelopment Agency										
Successor Agency to the San Marcos Redevelopment Agency										
Successor Agency to the Vista Redevelopment Agency										
Tri-City Healthcare District										
Vallecitos Water District				45,315,000	1					
Vista Joint Powers Financing Authority				96,120,000	1					
Vista Unified School District		42,060,000	1							
Total, San Diego County	257,589,732	9	2,274,633,249	34	260,020,000	19	1,056,515,000	17	73,190,593	4
<u>San Francisco County</u>										
San Francisco City & County	287,028,000	12	384,915,000	3					253,006,000	7
San Francisco City & County Airport Commission	220,050,000	6								
San Francisco City & County Public Utilities Commission							473,255,000	3		
San Francisco Community College District			241,290,000	1						
San Francisco County Transportation Authority										
San Francisco Unified School District	60,000,000	1	289,655,000	2						
Total, San Francisco County	567,078,000	19	915,860,000	6	473,255,000	3	253,006,000	7		

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<u>San Diego County</u>					
San Dieguito Union High School District (SDCSD)					
San Marcos Unified School District				8,320,000	2
San Ysidro School District				21,585,000	1
Santee School District				23,240,000	1
Southwestern Community College District					
Successor Agency to the Oceanside Redevelopment Agency		30,450,000	2		
Successor Agency to the Poway Redevelopment Agency		159,955,000	2		
Successor Agency to the San Marcos Redevelopment Agency		223,995,000	2		
Successor Agency to the Vista Redevelopment Agency		57,920,000	3		
Tri-City Healthcare District				3,150,626	2
Vallecitos Water District					51,000,000
Vista Joint Powers Financing Authority					1
Vista Unified School District					
<u>Total, San Diego County</u>	4,430,000	1	472,320,000	9	32,020,000
				1	219,849,531
				15	51,000,000
					1
<u>San Francisco County</u>					
San Francisco City & County				257,925,000	3
San Francisco City & County Airport Commission					
San Francisco City & County Public Utilities Commission					7,435,000
San Francisco Community College District					1
San Francisco County Transportation Authority					134,664,165
San Francisco Unified School District					1
<u>Total, San Francisco County</u>				257,925,000	3
					142,099,165
					2

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<u>San Joaquin County</u>					
Escalon Unified School District		5,470,000	1		
Lathrop					
Lincoln Unified School District		18,460,000	1		
Linden Unified School District		6,663,291	1		
Lodi Unified School District		8,005,000	1		
Manteca Unified School District		88,915,000	2		
North San Joaquin Water Conservation District					
Ripon Unified School District		9,920,000	1		
River Islands Public Financing Authority CFD No 2003-1				157,495,000	3
River Islands Public Financing Authority CFD No 2015-1				150,000,000	1
Stockton					
Stockton Unified School District		38,600,000	2		
Tracy Unified School District		53,010,000	3		
Total, San Joaquin County		229,043,291	12	307,495,000	4
<u>San Luis Obispo County</u>					
Atascadero Unified School District		58,499,692	2		
Grover Beach		5,000,000	1		
San Luis Coastal Unified School District		50,000,000	1		
San Luis Obispo County Community College District		75,000,000	2		
San Luis Obispo County Community College District (CCCFA)	3,595,000		1		
San Luis Obispo County Financing Authority				107,115,000	1
Total, San Luis Obispo County	3,595,000	188,499,692	6	107,115,000	1
<u>San Mateo County</u>					
Belmont-Redwood Shores School District		65,700,000	3		

**TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Joaquin County</u>					
Escalon Unified School District					
Lathrop	16,479,444	2			
Lincoln Unified School District					
Linden Unified School District					
Lodi Unified School District					
Manteca Unified School District					
North San Joaquin Water Conservation District	1,436,100	2			
Ripon Unified School District					
River Islands Public Financing Authority CFD No 2003-1					
River Islands Public Financing Authority CFD No 2015-1					
Stockton				2,000,000	1
Stockton Unified School District					
Tracy Unified School District					
<u>Total, San Joaquin County</u>	17,915,544	4		2,000,000	1
<u>San Luis Obispo County</u>					
Atascadero Unified School District					
Grover Beach					
San Luis Coastal Unified School District					
San Luis Obispo County Community College District					
San Luis Obispo County Community College District (CCCFA)					
San Luis Obispo County Financing Authority					
<u>Total, San Luis Obispo County</u>					
<u>San Mateo County</u>					
Belmont-Redwood Shores School District					

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San Mateo County					
Belmont-Redwood Shores School District (CSCRPA)	4,370,000	1			
Brisbane					
Brisbane/Guadalupe Valley Municipal Improve Dist Financing Authority				8,310,000	1
Burlingame Elementary School District		29,640,000	2		
Cabrillo Unified School District		20,000,000	1		
Colma					
Hillsborough City School District (CSCRPA)	3,185,000	1			
Jefferson Elementary School District		17,500,000	1		
Jefferson Union High School District		41,430,000	1		
Jefferson Union High School District (CSCRPA)	4,940,000	1			
Las Lomas Elementary School District		41,495,000	2		
Menlo Park City School District		31,944,341	1		
Portola Valley School District	1,063,000	1			
Redwood City Port Department				6,940,000	1
Redwood City Public Financing Authority				20,235,000	1
San Carlos		4,600,000	1		
San Carlos School District		47,274,654	2		
San Mateo County Community College District		127,000,000	1		
San Mateo County Community College District (CSCRPA)	21,000,000	1			
San Mateo County Flood Control District				18,725,000	1
San Mateo County Transit District				250,245,000	2

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<u>San Mateo County</u>					
Belmont-Redwood Shores School District (CSCRPA)					
Brisbane				4,000,000	1
Brisbane/Guadalupe Valley Municipal Improve Dist Financing Authority					
Burlingame Elementary School District					
Cabrillo Unified School District					
Colma				5,300,000	1
Hillsborough City School District (CSCRPA)					
Jefferson Elementary School District					
Jefferson Union High School District				1,580,000	1
Jefferson Union High School District (CSCRPA)					
Las Lomas Elementary School District					
Menlo Park City School District					
Portola Valley School District					
Redwood City Port Department					
Redwood City Public Financing Authority					
San Carlos					
San Carlos School District					
San Mateo County Community College District					
San Mateo County Community College District (CSCRPA)					
San Mateo County Flood Control District					
San Mateo County Transit District					

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<u>San Mateo County</u>					
San Mateo Union High School District	13,546,000 1	56,000,000 1			
San Mateo-Foster City School District		60,000,000 1			
Sequoia Union High School District	11,960,000 1	52,115,000 1			
Silicon Valley Clean Water				70,200,000 1	
South San Francisco Unified School District		26,000,000 1			
Successor Agency to the East Palo Alto Redevelopment Agency					
Successor Agency to the Menlo Park Community Development Agency					
Successor Agency to the Millbrae Redevelopment Agency					
Successor Agency to the San Mateo Redevelopment Agency					
Woodside Elementary School District	1,166,000 1				
Total, San Mateo County	61,230,000 8	620,698,995 19		374,655,000 7	
<u>Santa Barbara County</u>					
Carpinteria Unified School District		20,000,000 1			
Carpinteria Unified School District (CSCRPA)	1,310,000 1				
Hope Elementary School District (CSCRPA)	1,620,000 1				
Lompoc Unified School District		9,920,000 1			
Orcutt Union School District		7,415,000 1			
Santa Barbara Housing Authority	3,236,000 1				
Santa Barbara Unified School District	11,860,000 1				
Santa Ynez Valley Union High School District					

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<u>San Mateo County</u>					
San Mateo Union High School District					
San Mateo-Foster City School District					
Sequoia Union High School District					
Silicon Valley Clean Water					
South San Francisco Unified School District					
Successor Agency to the East Palo Alto Redevelopment Agency		19,450,000	2		
Successor Agency to the Menlo Park Community Development Agency		51,505,000	1		
Successor Agency to the Millbrae Redevelopment Agency		6,505,000	1		
Successor Agency to the San Mateo Redevelopment Agency		38,595,000	2		
Woodside Elementary School District					
<u>Total, San Mateo County</u>		116,055,000	6	10,880,000	3
<u>Santa Barbara County</u>					
Carpinteria Unified School District					
Carpinteria Unified School District (CSCRPA)					
Hope Elementary School District (CSCRPA)					
Lompoc Unified School District					
Orcutt Union School District					
Santa Barbara Housing Authority					
Santa Barbara Unified School District					
Santa Ynez Valley Union High School District				3,455,000	1

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<u>Santa Barbara County</u>					
Solvang School District		6,166,533	2		
Total, Santa Barbara County	18,026,000	4	43,501,533	5	
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District		37,395,000	1		
Berryessa Union School District		40,000,000	1		
Campbell Union Elementary School District		54,980,000	2		
Campbell Union High School District		44,565,000	2		
East Side Union High School District		157,620,000	3		
Foothill-De Anza Community College District		83,100,000	1		
Franklin-McKinley School District		13,425,000	1		
Fremont Union High School District		256,115,000	2		
Gilroy Unified School District		65,685,000	2		
Gilroy Unified School District (CSCRPA)	6,915,000	1			
Los Altos School District	10,000,000	1			
Los Gatos Union School District		11,390,000	1		
Moreland School District		42,857,803	4		
Morgan Hill					
Morgan Hill Financing Authority				24,715,000	2
Morgan Hill Unified School District		35,730,000	2		
Mountain View-Los Altos Union High School District					
Mountain View-Whisman School District		4,895,000	1		
Mt Pleasant Elementary School District		2,265,000	1		
Oak Grove School District		79,015,000	2		

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<u>Santa Barbara County</u>					
Solvang School District					
<u>Total, Santa Barbara County</u>				3,455,000	1
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District					
Berryessa Union School District					
Campbell Union Elementary School District					
Campbell Union High School District					
East Side Union High School District					
Foothill-De Anza Community College District					
Franklin-McKinley School District					
Fremont Union High School District					
Gilroy Unified School District					
Gilroy Unified School District (CSCRPA)					
Los Altos School District					
Los Gatos Union School District					
Moreland School District					
Morgan Hill	10,021,000	3			
Morgan Hill Financing Authority					
Morgan Hill Unified School District					
Mountain View-Los Altos Union High School District				2,855,000	1
Mountain View-Whisman School District					
Mt Pleasant Elementary School District					
Oak Grove School District					

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<u>Santa Clara County</u>					
San Jose	145,250,000 2				77,533,054 4
San Jose Unified School District		150,505,000 3		13,500,000 1	
San Jose-Evergreen Community College District		81,765,000 1			
Santa Clara County				32,999,851 1	
Santa Clara County Financing Authority				102,435,000 1	
Santa Clara Unified School District		237,080,000 2			
Santa Clara Valley Transportation Authority			89,980,000 2		
Successor Agency to the Milpitas Redevelopment Agency					
Sunnyvale School District		110,610,000 1			
Union Elementary School District		30,380,000 2			
Total, Santa Clara County	162,165,000 4	1,539,377,803 35	89,980,000 2	173,649,851 5	77,533,054 4
<u>Santa Cruz County</u>					
Santa Cruz Capital Financing Authority				23,715,000 2	
Santa Cruz City High School District					
Santa Cruz County	50,000,000 1				
Scotts Valley Unified School District		15,000,000 1			
Successor Agency to the Santa Cruz County Redevelopment Agency					
Total, Santa Cruz County	50,000,000 1	15,000,000 1		23,715,000 2	
<u>Shasta County</u>					
Anderson Union High School District		5,000,000 1			
Columbia Elementary School District		3,000,000 1			
Redding Joint Powers Financing Authority				37,955,000 1	

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<u>Santa Clara County</u>					
San Jose					
San Jose Unified School District					
San Jose-Evergreen Community College District					
Santa Clara County				3,172,838	1
Santa Clara County Financing Authority					
Santa Clara Unified School District				5,810,000	1
Santa Clara Valley Transportation Authority					
Successor Agency to the Milpitas Redevelopment Agency		127,790,000	1		
Sunnyvale School District					
Union Elementary School District					
<u>Total, Santa Clara County</u>	10,021,000	3	127,790,000	11,837,838	3
<u>Santa Cruz County</u>					
Santa Cruz Capital Financing Authority					
Santa Cruz City High School District				1,775,249	1
Santa Cruz County					
Scotts Valley Unified School District				487,104	1
Successor Agency to the Santa Cruz County Redevelopment Agency		79,250,000	2		
<u>Total, Santa Cruz County</u>		79,250,000	2	2,262,353	2
<u>Shasta County</u>					
Anderson Union High School District					
Columbia Elementary School District					
Redding Joint Powers Financing Authority					

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<u>Shasta County</u>					
Shasta Regional Transportation Agency					
Successor Agency to the Anderson Redevelopment Agency					
Total, Shasta County		8,000,000	2	37,955,000	1
<u>Siskiyou County</u>					
Yreka Union High School District		6,000,000	1		
Total, Siskiyou County		6,000,000	1		
<u>Solano County</u>					
Cinnabar School District		2,500,000	1		
Dixon CFD No 2013-1			7,670,000	1	
Fairfield				5,370,000	1
Rio Vista					
Successor Agency to the Dixon Redevelopment Agency					
Vacaville					
Vacaville Unified School District		60,370,000	2		
Total, Solano County		62,870,000	3	7,670,000	1
<u>Sonoma County</u>					
Bodega Bay Public Utility District					
Cotati-Rohnert Park Unified School District		25,500,000	2		
Gravenstein Union Elementary School District		3,000,000	1		
Healdsburg				26,625,000	1
Healdsburg Unified School District		11,001,086	1		
Oak Grove Union Elementary School District		3,000,000	1		
Old Adobe Union School District		6,496,222	1		
Petaluma City Elementary School District		3,260,000	1		
Roseland Elementary School District		1,997,525	1		

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<u>Shasta County</u>					
Shasta Regional Transportation Agency				923,000	1
Successor Agency to the Anderson Redevelopment Agency		7,365,000	1		
<u>Total, Shasta County</u>		7,365,000	1	923,000	1
<u>Siskiyou County</u>					
Yreka Union High School District					
<u>Total, Siskiyou County</u>					
<u>Solano County</u>					
Cinnabar School District					
Dixon CFD No 2013-1					
Fairfield			21,835,000		1
Rio Vista				1,040,000	1
Successor Agency to the Dixon Redevelopment Agency		2,355,000	1		
Vacaville				6,000,000	1
Vacaville Unified School District				15,890,000	1
<u>Total, Solano County</u>		2,355,000	1	22,930,000	3
<u>Sonoma County</u>					
Bodega Bay Public Utility District				3,955,062	1
Cotati-Rohnert Park Unified School District					
Gravenstein Union Elementary School District					
Healdsburg					
Healdsburg Unified School District					
Oak Grove Union Elementary School District					
Old Adobe Union School District					
Petaluma City Elementary School District					
Roseland Elementary School District				3,528,000	1

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<u>Sonoma County</u>					
Santa Rosa					
Santa Rosa Elementary School District		5,415,000	1		
Santa Rosa High School District		27,370,000	1		
Sonoma County			43,335,000	1	
Sonoma County Public Financing Authority					
Sonoma County Transportation Authority			49,265,000	1	
Sonoma County Water Agency				23,865,000	2
Sonoma Valley Unified School District		48,695,000	3		
Successor Agency to the Cloverdale Redevelopment Agency					
Successor Agency to the Healdsburg Redevelopment Agency					
Successor Agency to the Petaluma Community Development Commission					
Successor Agency to the Santa Rosa Redevelopment Agency					
Successor Agency to the Sonoma Community Development Agency					
Waugh School District Corona/Ely CFD No 1			5,220,000	1	
West Sonoma County Union High School District		10,605,000	2		
Windsor Unified School District		12,715,000	1		
Wright Elementary School District		2,743,397	2		
Total, Sonoma County		161,798,229	18	97,820,000	3
<u>Stanislaus County</u>					
Ceres Unified School District		4,955,000	1		
Modesto				19,429,913	1

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<u>Sonoma County</u>					
Santa Rosa				1,048,136	1
Santa Rosa Elementary School District					
Santa Rosa High School District				8,195,444	1
Sonoma County					
Sonoma County Public Financing Authority	3,751,616				23
Sonoma County Transportation Authority					
Sonoma County Water Agency					
Sonoma Valley Unified School District					
Successor Agency to the Cloverdale Redevelopment Agency		28,039,000	2		
Successor Agency to the Healdsburg Redevelopment Agency		14,319,000	1		
Successor Agency to the Petaluma Community Development Commission		35,605,000	2		
Successor Agency to the Santa Rosa Redevelopment Agency		39,685,000	2		
Successor Agency to the Sonoma Community Development Agency		13,150,000	1		
Waugh School District Corona/Ely CFD No 1					
West Sonoma County Union High School District					
Windsor Unified School District					
Wright Elementary School District					
<u>Total, Sonoma County</u>	3,751,616		130,798,000	16,726,642	23
<u>Stanislaus County</u>					
Ceres Unified School District					
Modesto					

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<u>Stanislaus County</u>					
Modesto Irrigation District Financing Authority				97,880,000	1
Newman-Crows Landing Unified School District					
Oak Valley Hospital District				15,597,000	2
Oakdale				1,037,885	1
Oakdale CFD No 2003-2			3,505,000	1	
Oakdale CFD No 2004-1			1,325,000	1	
Oakdale CFD No 2005-1			2,935,000	1	
Oakdale Public Financing Authority				7,765,000	1
Riverbank Unified School District		5,130,000	1		
Successor Agency to the Ceres Redevelopment Agency					
Successor Agency to the Hughson Redevelopment Agency					
Turlock CFD No 1			2,060,000	1	
Turlock Irrigation District					
Turlock Unified School District		29,800,000	2		
Waterford					
West Patterson Financing Authority CFD No 2005-1			9,630,000	1	
West Patterson Financing Authority CFD No 2015-1			4,775,000	1	
Western Hills Water District Diablo Grande CFD No 1			7,260,000	1	
Total, Stanislaus County		39,885,000	4	141,709,798	6
<u>Sutter County</u>					
Successor Agency to the Yuba City Redevelopment Agency					
Yuba City Public Financing Authority				9,730,000	1
Yuba City Unified School District		3,570,000	1		
Total, Sutter County		3,570,000	1	9,730,000	1

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<u>Stanislaus County</u>					
Modesto Irrigation District Financing Authority					
Newman-Crows Landing Unified School District				5,051,000	1
Oak Valley Hospital District Oakdale			3,927,100		1
Oakdale CFD No 2003-2					
Oakdale CFD No 2004-1					
Oakdale CFD No 2005-1					
Oakdale Public Financing Authority				2,329,672	1
Riverbank Unified School District					
Successor Agency to the Ceres Redevelopment Agency		8,050,000			1
Successor Agency to the Hughson Redevelopment Agency		2,660,000			1
Turlock CFD No 1					
Turlock Irrigation District	61,758				1
Turlock Unified School District				7,111,787	1
Waterford				3,100,000	1
West Patterson Financing Authority CFD No 2005-1					
West Patterson Financing Authority CFD No 2015-1					
Western Hills Water District Diablo Grande CFD No 1					
<u>Total, Stanislaus County</u>	61,758		10,710,000		4
<u>Sutter County</u>					
Successor Agency to the Yuba City Redevelopment Agency		31,545,000			1
Yuba City Public Financing Authority					
Yuba City Unified School District					
<u>Total, Sutter County</u>		31,545,000			1

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<u>Tehama County</u>					
Red Bluff Joint Union High School District					
Total, Tehama County					
<u>Tulare County</u>					
Dinuba					
Exeter Unified School District		4,755,000	1		
Farmersville Unified School District		3,170,000	1		
Kaweah Delta Health Care District				117,786,000	2
Lindsay Unified School District		4,855,000	1		
Pleasant View School District					
Porterville					
Sierra View Local Hospital District				39,629,000	1
Successor Agency to the Dinuba Redevelopment Agency					
Successor Agency to the Lindsay Redevelopment Agency					
Tipton Elementary School District		3,297,500	1		
Tulare				84,555,000	1
Visalia					
Visalia Unified School District		26,100,000	1		
Woodlake Unified School District					
Total, Tulare County					
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District		1,743,000	1		
Sonora Elementary School District		2,000,000	1		
Sonora Union High School District		10,000,000	1		
Summerville Union High School District		2,150,115	1		
Total, Tuolumne County					
<u>Ventura County</u>					
Briggs School District		2,500,000	1		

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Tehama County</u>					
Red Bluff Joint Union High School District				6,165,000	1
<u>Total, Tehama County</u>				6,165,000	1
<u>Tulare County</u>					
Dinuba				1,300,000	1
Exeter Unified School District					
Farmersville Unified School District					
Kaweah Delta Health Care District					
Lindsay Unified School District					
Pleasant View School District				4,275,000	1
Porterville				22,650,000	1
Sierra View Local Hospital District					
Successor Agency to the Dinuba Redevelopment Agency		15,055,000	1		
Successor Agency to the Lindsay Redevelopment Agency		13,000,000	1		
Tipton Elementary School District					
Tulare					
Visalia	254,897	2		17,910,000	1
Visalia Unified School District				19,035,000	2
Woodlake Unified School District				3,500,000	1
<u>Total, Tulare County</u>	254,897	2	28,055,000	68,670,000	7
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District					
Sonora Elementary School District					
Sonora Union High School District					
Summersville Union High School District					
<u>Total, Tuolumne County</u>					
<u>Ventura County</u>					
Briggs School District					

TABLE 10
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Ventura County</u>					
Camarillo Sanitary District				18,900,000	1
Conejo Valley Unified School District		37,199,279	1		
Conejo Valley Unified School District (CSCRPA)	19,490,000	1			
Fillmore CFD No 5			17,155,000	1	
Fillmore Unified School District		11,725,000	1		
Hueneme Elementary School District		11,000,000	1		
Moorpark Unified School District	5,000,000	1	14,965,000	1	
Oak Park Unified School District		3,830,000	1		
Oak Park Unified School District (CSCRPA)	2,850,000	1			
Ocean View School District		6,390,000	1		
Ojai Unified School District		10,000,000	1		
Ojai Unified School District (CSCRPA)	2,635,000	1			
Oxnard School District		44,665,000	2		
Rio Elementary School District		20,000,000	1		
San Buenaventura Housing Authority					15,000,000
Santa Paula Utility Authority				69,230,000	2
Saticoy Sanitary District					
Successor Agency to the Fillmore Redevelopment Agency					
Successor Agency to the Thousand Oaks Redevelopment Agency					
Ventura County	140,585,000	1			
Ventura County Community College District		166,100,000	1		
Ventura Unified School District		11,140,000	1		
Total, Ventura County	170,560,000	5	339,514,279	13	17,155,000
				1	88,130,000
					3
					15,000,000
					1

**TABLE 10
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Ventura County</u>					
Camarillo Sanitary District					
Conejo Valley Unified School District					
Conejo Valley Unified School District (CSCRPA)					
Fillmore CFD No 5					
Fillmore Unified School District					
Hueneme Elementary School District					
Moorpark Unified School District					
Oak Park Unified School District					
Oak Park Unified School District (CSCRPA)					
Ocean View School District				11,870,000	1
Ojai Unified School District					
Ojai Unified School District (CSCRPA)					
Oxnard School District					
Rio Elementary School District				6,380,000	1
San Buenaventura Housing Authority					
Santa Paula Utility Authority					
Saticoy Sanitary District				750,000	1
Successor Agency to the Fillmore Redevelopment Agency		37,515,000	1		
Successor Agency to the Thousand Oaks Redevelopment Agency		39,990,000	2		
Ventura County					
Ventura County Community College District					
Ventura Unified School District					
<u>Total, Ventura County</u>		77,505,000	3	19,000,000	3

TABLE 10
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Yolo County</u>					
Davis CFD No 2015-1			9,665,000	1	
Davis Joint Unified School District CFD No 2			7,385,000	1	
Washington Unified School District	6,195,000	1	30,845,000	2	
West Sacramento Area Flood Control Agency				27,650,000	1
Woodland CFD No 2004-1			505,800	1	
Woodland-Davis Clean Water Agency				21,376,117	1
Yolo County Board of Education					
Yolo County CFD No 1989-1			6,660,000	1	
Total, Yolo County	6,195,000	1	30,845,000	2	
<u>Yuba County</u>					
Yuba County					
Yuba County CFD No 2005-1			2,115,000	1	
Total, Yuba County			2,115,000	1	
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					30,350,000
Antelope Valley Community College District			77,818,682	1	
Antelope Valley Joint Union High School District			31,865,000	1	
Aromas Water District				1,525,687	2
Beaumont Unified School District					
Butte-Glenn Community College District			25,540,000	1	
California Affordable Housing Agency					6,200,000
California Community College Financing Authority				13,000,000	2
California Municipal Finance Authority	84,448,904	7		315,963,476	7
California Public Finance Authority	160,000,000	2			1,248,973,936
					8,000,000

**TABLE 10
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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Yolo County</u>					
Davis CFD No 2015-1					
Davis Joint Unified School District CFD No 2					
Washington Unified School District					
West Sacramento Area Flood Control Agency					
Woodland CFD No 2004-1					
Woodland-Davis Clean Water Agency					
Yolo County Board of Education				5,975,000	1
Yolo County CFD No 1989-1					
<u>Total, Yolo County</u>				5,975,000	1
<u>Yuba County</u>					
Yuba County				12,075,000	3
Yuba County CFD No 2005-1					
<u>Total, Yuba County</u>				12,075,000	3
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					
Antelope Valley Community College District					
Antelope Valley Joint Union High School District					
Aromas Water District					
Beaumont Unified School District				7,435,725	1
Butte-Glenn Community College District					
California Affordable Housing Agency					
California Community College Financing Authority					
California Municipal Finance Authority					
California Public Finance Authority					

TABLE 10
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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Multiple County					
California Statewide Communities Development Authority	287,098,764 15			60,425,000 4	1,158,466,236 36
California Statewide Communities Development Authority CFD No 2015-02			11,125,000 1		
Chaffey Joint Union High School District		149,996,255 1			
Coachella Valley Unified School District		17,415,000 2			
Desert Community College District		38,690,000 1			
Dinuba Unified School District					
Dry Creek Joint Elementary School District CFD No 1			8,740,000 1		
East Bay Municipal Utility District	329,800,000 4			685,575,000 6	
East Nicolaus Joint Union High School District		4,000,000 1			
Fairfield-Suisun Unified School District Public Financing Authority				28,775,000 1	
Fall River Joint Unified School District		3,405,000 1			
Fullerton Joint Union High School District		42,500,000 1			
Galt Joint Union High School District		6,850,000 1			
Gavilan Joint Community College District		42,320,000 1			
Hartnell Community College District		90,245,296 2			
Independent Cities Finance Authority					84,735,000 5
Liberty Elementary School District					
Loma Prieta Joint Union Elementary School District					
Mendocino-Lake Community College District		48,627,448 1			

**TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Multiple County</u>					
California Statewide Communities Development Authority	118,723,553	282		1,073,450	1
California Statewide Communities Development Authority CFD No 2015-02					
Chaffey Joint Union High School District					
Coachella Valley Unified School District					
Desert Community College District					
Dinuba Unified School District				6,235,000	1
Dry Creek Joint Elementary School District CFD No 1					
East Bay Municipal Utility District					
East Nicolaus Joint Union High School District					
Fairfield-Suisun Unified School District Public Financing Authority					
Fall River Joint Unified School District					
Fullerton Joint Union High School District				20,525,000	1
Galt Joint Union High School District					
Gavilan Joint Community College District					
Hartnell Community College District					
Independent Cities Finance Authority					
Liberty Elementary School District				2,590,000	2
Loma Prieta Joint Union Elementary School District				527,500	1
Mendocino-Lake Community College District					

TABLE 10
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Multiple County					
Metropolitan Water District of Southern California				397,155,000	2
Midpeninsula Regional Open Space District	23,630,000	1	45,000,000		2
Pajaro Valley Water Management Agency				19,970,000	1
Peninsula Corridor Joint Powers Board				11,000,000	1
River Delta Unified School District			3,510,000		1
Rowland Unified School District			113,219,972		2
Sacramento Area Flood Control Agency					
San Benito High School District			30,000,000		1
San Bernardino Community College District			93,511,960		2
San Francisco Bay Area Rapid Transit District			276,805,000	186,640,000	1
San Joaquin Delta Community College District			136,945,000		2
Santa Maria Joint Union High School District			10,925,000		2
Santa Maria-Bonita School District			30,000,000		1
Sierra Joint Community College District			7,585,000		1
Siskiyou Joint Community College District (CCCCFA)	1,270,000	1			
Solano Community College District			47,677,453		1
South Bay Union School District			999,000		1
Southern Humboldt Joint Unified School District			6,000,000		1
State Center Community College District			56,955,000		1
Sutter Butte Flood Control Agency					
Tahoe Forest Hospital District			30,810,000	20,979,000	1

**TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Multiple County</u>					
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District					
Pajaro Valley Water Management Agency					
Peninsula Corridor Joint Powers Board					
River Delta Unified School District					
Rowland Unified School District					
Sacramento Area Flood Control Agency	16,505,000	1			
San Benito High School District					
San Bernardino Community College District					
San Francisco Bay Area Rapid Transit District					
San Joaquin Delta Community College District					
Santa Maria Joint Union High School District					
Santa Maria-Bonita School District					
Sierra Joint Community College District					
Siskiyou Joint Community College District (CCCFA)					
Solano Community College District					
South Bay Union School District					
Southern Humboldt Joint Unified School District					
State Center Community College District					
Sutter Butte Flood Control Agency	47,070,000	1			
Tahoe Forest Hospital District					

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>					
<u>Multiple County</u>										
Tahoe-Truckee Unified School District		39,500,000	2							
Transbay Joint Powers Authority				171,000,000	1					
West Hills Community College District		16,680,000	3							
West Valley-Mission Community College District		178,100,000	2							
Woodland Joint Unified School District										
Yosemite Community College District		120,205,000	1							
Yuba Community College District		28,830,000	1							
Total, Multiple County	886,247,668	30	1,852,531,066	44	206,505,000	3	1,725,368,163	28	2,536,725,172	97

TABLE 10
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Multiple County</u>					
Tahoe-Truckee Unified School District					
Transbay Joint Powers Authority					
West Hills Community College District					
West Valley-Mission Community College District					
Woodland Joint Unified School District				4,400,000	1
Yosemite Community College District					
Yuba Community College District					
<u>Total, Multiple County</u>	182,298,553	284		42,786,675	8

**TABLE 11
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Alameda County</u>				
Alameda County			17,400,000	1
Alameda County Water District Financing Authority				
Alameda Unified School District		93,405,000		2
Berkeley	24,995,000			1
Berkeley Unified School District		73,665,000		2
Castro Valley Unified School District		38,140,000		1
Dublin Unified School District		85,465,000		2
Emery Unified School District		7,360,000		2
Fremont CFD No 1				
Fremont Unified School District		54,570,000		1
Hayward				
Hayward Unified School District		208,185,000		1
Livermore CFD No 2009-1				
Livermore CFD No 99-1				
New Haven Unified School District		30,000,000		1
Oakland	158,220,000			2
Oakland Unified School District		348,705,000		3
Oakland-Alameda County Coliseum Authority				
Piedmont Unified School District		16,075,000		1
San Leandro Unified School District		43,020,000		2
Successor Agency to the Oakland Redevelopment Agency				
Successor Agency to the Union City Community Redevelopment Agency				
Washington Township Health Care District				
Total, Alameda County	183,215,000	998,590,000	17,400,000	18
<u>Amador County</u>				
Amador County				
Amador County Unified School District (CSCRPA)	4,810,000			1
Total, Amador County	4,810,000			1
<u>Butte County</u>				
Feather River Recreation & Park District				
Paradise	2,500,000			1

**TABLE 11
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Alameda County</u>				
Alameda County				
Alameda County Water District Financing Authority		27,810,000	1	
Alameda Unified School District				
Berkeley		36,680,000	1	
Berkeley Unified School District				
Castro Valley Unified School District				
Dublin Unified School District				
Emery Unified School District				
Fremont CFD No 1		79,700,000	1	
Fremont Unified School District				
Hayward		67,535,000	1	
Hayward Unified School District				
Livermore CFD No 2009-1		19,632,406	1	
Livermore CFD No 99-1		15,655,000	1	
New Haven Unified School District				
Oakland		162,140,000	4	
Oakland Unified School District				
Oakland-Alameda County Coliseum Authority		79,735,000	1	
Piedmont Unified School District				
San Leandro Unified School District				
Successor Agency to the Oakland Redevelopment Agency			89,185,000	2
Successor Agency to the Union City Community Redevelopment Agency			77,140,000	2
Washington Township Health Care District	175,790,000	2		
<u>Total, Alameda County</u>	175,790,000	2	488,887,406	11
<u>Amador County</u>				
Amador County		6,168,000	1	
Amador County Unified School District (CSCRPA)				
<u>Total, Amador County</u>			6,168,000	1
<u>Butte County</u>				
Feather River Recreation & Park District		4,073,752	2	
Paradise				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Butte County</u>				
Successor Agency to the Oroville Redevelopment Agency				
Total, Butte County	2,500,000	1		
<u>Calaveras County</u>				
Bret Harte Union High School District		5,002,354	1	
Bret Harte Union High School District (CSCRPA)	2,220,000	1		
Calaveras County Board of Education (CSCRPA)	380,000	1		
Total, Calaveras County	2,600,000	2	5,002,354	1
<u>Colusa County</u>				
Colusa Unified School District		5,900,000	1	
Knights Landing Ridge Drainage District				
Total, Colusa County		5,900,000	1	
<u>Contra Costa County</u>				
Antioch Public Financing Authority				
Antioch Unified School District		31,500,000	1	
Brentwood Infrastructure Financing Authority				
Byron Union School District		15,837,051	2	
California Statewide Communities Development Authority CFD No 2007-01 Concord				
Contra Costa County			12,500,000	2
Contra Costa County Public Financing Authority				
Contra Costa Transportation Authority				
Contra Costa Water District				
El Cerrito	5,000,000	1		
Mt Diablo Unified School District		38,500,000	1	
Orinda				
Orinda Union School District		2,905,000	1	
Pittsburg CFD No 2005-2				
Pittsburg Unified School District		67,625,000	2	
Richmond			3,000,000	1
Richmond Housing Authority			16,500,000	1
San Pablo Joint Powers Financing Authority				
San Ramon Valley Fire Protection District				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>	
<u>Butte County</u>					
Successor Agency to the Oroville Redevelopment Agency			18,905,000	2	
<u>Total, Butte County</u>		4,073,752	2	18,905,000	2
<u>Calaveras County</u>					
Bret Harte Union High School District					
Bret Harte Union High School District (CSCRPA)					
Calaveras County Board of Education (CSCRPA)					
<u>Total, Calaveras County</u>					
<u>Colusa County</u>					
Colusa Unified School District					
Knights Landing Ridge Drainage District		4,000,000		1	
<u>Total, Colusa County</u>		4,000,000		1	
<u>Contra Costa County</u>					
Antioch Public Financing Authority		23,155,000		1	
Antioch Unified School District					
Brentwood Infrastructure Financing Authority		11,515,000		1	
Byron Union School District					
California Statewide Communities Development Authority CFD No 2007-01		33,015,000		1	
Concord		22,635,000		1	
Contra Costa County					
Contra Costa County Public Financing Authority		71,115,000		1	
Contra Costa Transportation Authority		166,640,000		1	
Contra Costa Water District		50,520,000		1	
El Cerrito					
Mt Diablo Unified School District					
Orinda		17,945,000		2	
Orinda Union School District					
Pittsburg CFD No 2005-2		9,655,000		1	
Pittsburg Unified School District					
Richmond					
Richmond Housing Authority					
San Pablo Joint Powers Financing Authority		15,810,000		2	
San Ramon Valley Fire Protection District		12,010,000		1	

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Contra Costa County</u>				
San Ramon Valley Unified School District		138,244,082	2	
School Project For Utility Rate Reduction (SPURR)	3,000,000	1		
Successor Agency to the Lafayette Redevelopment Agency				
Successor Agency to the Oakley Redevelopment Agency				
Successor Agency to the Pinole Redevelopment Agency				
Successor Agency to the San Ramon Redevelopment Agency				
Walnut Creek				
Walnut Creek School District		14,030,000	1	
West Contra Costa Unified School District		135,000,000	2	
Total, Contra Costa County	8,000,000	443,641,133	12	32,000,000 4
<u>El Dorado County</u>				
Black Oak Mine Unified School District		6,445,000	1	
El Dorado County CFD No 2001-1				
Lake Tahoe Community College District		19,000,000	1	
Lake Tahoe Unified School District		5,585,000	1	
South Lake Tahoe				
South Tahoe Joint Powers Financing Authority				
Successor Agency to the South Tahoe Redevelopment Agy CFD No 2001-1				
Total, El Dorado County		31,030,000	3	
<u>Fresno County</u>				
Central Unified School District (CSCRPA)	3,320,000	1		
Clovis				
Clovis Unified School District		103,007,034	1	
Fresno County				
Fresno Unified School District		69,553,095	2	
Golden Plains Unified School District		7,000,000	1	
Kerman Unified School District		4,140,000	1	
Kingsburg Joint Powers Authority				
Mendota Unified School District		7,000,000	1	
Parlier Unified School District		7,725,000	2	
Reedley				

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Contra Costa County</u>				
San Ramon Valley Unified School District School Project For Utility Rate Reduction (SPURR)			21,080,000	1
Successor Agency to the Lafayette Redevelopment Agency			5,710,000	2
Successor Agency to the Oakley Redevelopment Agency			29,735,000	2
Successor Agency to the Pinole Redevelopment Agency			50,375,000	2
Walnut Creek		3,230,000		1
Walnut Creek School District				
West Contra Costa Unified School District				
<u>Total, Contra Costa County</u>		437,245,000	106,900,000	7
<u>El Dorado County</u>				
Black Oak Mine Unified School District El Dorado County CFD No 2001-1		25,555,000		2
Lake Tahoe Community College District Lake Tahoe Unified School District				
South Lake Tahoe	20,000,000			1
South Tahoe Joint Powers Financing Authority			27,525,000	1
Successor Agency to the South Tahoe Redevelopment Agy CFD No 2001-1			6,135,000	1
<u>Total, El Dorado County</u>	20,000,000	25,555,000	33,660,000	2
<u>Fresno County</u>				
Central Unified School District (CSCRPA)				
Clovis		21,600,000		1
Clovis Unified School District				
Fresno County				27,255,000
Fresno Unified School District				
Golden Plains Unified School District				
Kerman Unified School District				
Kingsburg Joint Powers Authority		4,139,100		2
Mendota Unified School District				
Parlier Unified School District				
Reedley		844,000		1

**TABLE 11
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Fresno County</u>				
Selma Public Financing Authority				
Sierra Kings Health Care District				
Successor Agency to the Parlier Redevelopment Agency				
Total, Fresno County	3,320,000	1	198,425,129	8
<u>Humboldt County</u>				
Arcata				
Eureka City Schools		25,000,000	1	
Fortuna Elementary School District		4,840,000	1	
Fortuna Union High School District		3,000,000	1	
Humboldt Waste Management Authority				
Klamath-Trinity Joint Unified School District		7,519,195	2	
McKinleyville Union School District		6,630,000	1	
Northern Humboldt Union High School District		8,500,000	1	
Successor Agency to the Arcata Community Development Agency				
Total, Humboldt County		55,489,195	7	
<u>Imperial County</u>				
El Centro Elementary School District		6,270,000	2	
El Centro Financing Authority				
El Centro Regional Medical Center				
Heber Public Utility District				
Imperial CFD No 2004-1				
Imperial CFD No 2004-3				
Imperial CFD No 2005-1				
Imperial Community College District	4,000,000	1		
Imperial Irrigation District				
McCabe Union Elementary School District		1,525,808	1	
Total, Imperial County	4,000,000	1	7,795,808	3
<u>Inyo County</u>				
Bishop Unified School District		5,225,000	3	
Total, Inyo County		5,225,000	3	
<u>Kern County</u>				
Arvin Public Financing Authority				
Arvin Union School District		6,975,000	2	
Bakersfield				

**TABLE 11
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Fresno County</u>								
Selma Public Financing Authority							4,344,619	1
Sierra Kings Health Care District	24,705,000	1						
Successor Agency to the Parlier Redevelopment Agency					10,250,232	1		
<u>Total, Fresno County</u>	24,705,000	1	26,583,100	4	10,250,232	1	31,599,619	2
<u>Humboldt County</u>								
Arcata			4,170,000	2			3,226,000	1
Eureka City Schools								
Fortuna Elementary School District								
Fortuna Union High School District								
Humboldt Waste Management Authority			6,338,132	1				
Klamath-Trinity Joint Unified School District								
McKinleyville Union School District								
Northern Humboldt Union High School District								
Successor Agency to the Arcata Community Development Agency					6,655,926	1		
<u>Total, Humboldt County</u>			10,508,132	3	6,655,926	1	3,226,000	1
<u>Imperial County</u>								
El Centro Elementary School District								
El Centro Financing Authority	50,000,000	2						
El Centro Regional Medical Center			4,000,000	1				
Heber Public Utility District			6,236,000	1				
Imperial CFD No 2004-1			5,465,000	1				
Imperial CFD No 2004-3			5,675,000	1				
Imperial CFD No 2005-1			5,480,000	1				
Imperial Community College District								
Imperial Irrigation District			209,315,000	4				
McCabe Union Elementary School District								
<u>Total, Imperial County</u>	50,000,000	2	236,171,000	9				
<u>Inyo County</u>								
Bishop Unified School District								
<u>Total, Inyo County</u>								
<u>Kern County</u>								
Arvin Public Financing Authority			4,995,000	1				
Arvin Union School District								
Bakersfield			158,780,000	3				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Kern County</u>				
Bakersfield City School District		39,450,000	3	
Beardsley School District		4,285,000	1	
Buena Vista Water Storage District				
California City				
Delano Union Elementary School District		9,285,000	1	
Fruitvale School District		12,290,000	1	
Golden Empire Schools Financing Authority	151,380,000			1
Kern County	180,000,000			1
Kern County Housing Authority			2,763,545	1
Kern Delta Water District				
Kernville Union School District		5,905,000	2	
Maricopa Unified School District		4,490,000	1	
Mojave Unified School District		8,040,000	1	
North Kern-Cawelo Financing Authority				
Panama-Buena Vista Union School District		58,410,000	3	
RNR School Financing Authority CFD No 92-1		34,335,000	2	
Semitropic Improvement District of the Semitropic Water Storage District				
Southern Kern Unified School District		10,000,000	1	
Standard School District		8,135,000	1	
Successor Agency to the Delano Community Redevelopment Agency				
Successor Agency to the Delano Community Redevelopment Agency				
Taft City School District		3,155,000	1	
Tehachapi-Cummings County Water District				
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1				
Wasco				
Wasco Union School District		7,470,000	1	
West Kern Community College District		51,630,000	4	
West Kern Community College District (CCCFA)	2,725,000			1
Total, Kern County	334,105,000	3	263,855,000	25
<u>Kings County</u>				
Hanford				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Kern County</u>				
Bakersfield City School District				
Beardsley School District				
Buena Vista Water Storage District		10,000,000	1	
California City		1,579,771	1	
Delano Union Elementary School District				
Fruitvale School District				
Golden Empire Schools Financing Authority				
Kern County				
Kern County Housing Authority				
Kern Delta Water District		5,290,000	1	
Kernville Union School District				
Maricopa Unified School District				
Mojave Unified School District				
North Kern-Cawelo Financing Authority		12,240,000	1	
Panama-Buena Vista Union School District				
RNR School Financing Authority CFD No 92-1				
Semitropic Improvement District of the Semitropic Water Storage District		32,425,000	1	
Southern Kern Unified School District				
Standard School District				
Successor Agency to the Delano Community Redevelopment Agency			11,505,000	1
Successor Agency to the Delano Community Redevelopment Agency			1,185,000	1
Taft City School District				
Tehachapi-Cummings County Water District		7,000,000	1	
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1		15,000,000	1	
Wasco		3,054,185	1	
Wasco Union School District				
West Kern Community College District				
West Kern Community College District (CCCFA)				
<u>Total, Kern County</u>		250,363,956	12	12,690,000 2
<u>Kings County</u>				
Hanford		242	3,885,000	1

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<u>Kings County</u>				
Kings County				
Pioneer Union Elementary School District		4,758,116	2	
Reef-Sunset Unified School District		10,538,000	3	
Total, Kings County		15,296,116	5	
<u>Lake County</u>				
Konocti Unified School District		3,200,000	1	
Lakeport				
Lakeport Unified School District		6,000,000	1	
Middletown Unified School District		4,470,000	1	
Total, Lake County		13,670,000	3	
<u>Lassen County</u>				
Herlong Public Utility District				
Lassen County				
Susanville				
Total, Lassen County				
<u>Los Angeles County</u>				
Azusa				
Azusa Unified School District		32,920,000	2	
Bassett Unified School District		9,900,000	1	
Bell Gardens Joint Powers Financing Authority				
Bellflower Public Facilities Corporation				
Bellflower Unified School District		42,000,000	1	
Beverly Hills Unified School District	9,500,000	1	76,000,000	1
Burbank Unified School District		34,998,497	1	
Burbank-Glendale-Pasadena Airport Authority				
Calabasas				
California Statewide Delinquent Tax Finance Authority		25,209,389	1	
Centinela Valley Union High School District	5,000,000	1		
Charter Oak Unified School District		38,260,000	2	
Citrus Community College District		58,690,000	2	
Compton	10,000,000	1		
Compton Community College District		13,100,000	1	
Compton Unified School District		5,505,000	1	
Covina-Valley Unified School District		37,000,000	1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Kings County</u>				
Kings County		7,190,000	1	
Pioneer Union Elementary School District				
Reef-Sunset Unified School District				
<u>Total, Kings County</u>		11,075,000	2	
<u>Lake County</u>				
Konocti Unified School District				
Lakeport		3,184,000	1	
Lakeport Unified School District				
Middletown Unified School District				
<u>Total, Lake County</u>		3,184,000	1	
<u>Lassen County</u>				
Herlong Public Utility District		3,206,000	1	
Lassen County		4,080,000	1	
Susanville		1,200,000	1	
<u>Total, Lassen County</u>		8,486,000	3	
<u>Los Angeles County</u>				
Azusa		47,740,000	1	
Azusa Unified School District				
Bassett Unified School District				
Bell Gardens Joint Powers Financing Authority		5,830,000	1	
Bellflower Public Facilities Corporation		4,493,246	1	
Bellflower Unified School District				
Beverly Hills Unified School District				
Burbank Unified School District				
Burbank-Glendale-Pasadena Airport Authority		32,260,000	2	
Calabasas		40,925,000	1	
California Statewide Delinquent Tax Finance Authority				
Centinela Valley Union High School District				
Charter Oak Unified School District				
Citrus Community College District				
Compton				
Compton Community College District				
Compton Unified School District				
Covina-Valley Unified School District				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Los Angeles County				
Downey Unified School District		53,015,000	2	
Eastside Union School District	2,220,000	1		
El Monte City School District		45,590,000	2	
El Monte Union High School District		27,195,000	1	
Glendale Unified School District		102,005,563	2	
Glendora Unified School District		26,795,000	1	
Hawthorne School District		9,805,000	2	
Hermosa Beach Public Financing Authority				
Industry				
Industry Public Facilities Authority				
Lakewood				
Lancaster School District	10,930,000	1		
Little Lake City School District		12,000,000	1	
Long Beach				
Long Beach Community College District		32,545,000	1	
Long Beach Unified School District		269,998,410	2	
Los Angeles	1,386,235,000	1		105,192,323
Los Angeles Co Schools Reg Bus Serv Corp (El Monte UHSD)		5,000,000	1	
Los Angeles Community College District		312,420,000	1	
Los Angeles County	900,000,000	1		
Los Angeles County Capital Asset Leasing Corporation	76,000,000	7		
Los Angeles County Metropolitan Transportation Authority				
Los Angeles County Public Works Financing Authority				
Los Angeles County Redevelopment Refunding Authority				
Los Angeles County Sanitation Districts Financing Authority				
Los Angeles County Schools Regionalized Business Services Corporation		48,295,000	2	
Los Angeles Department of Airports				
Los Angeles Department of Water and Power				
Los Angeles Harbor Department				
Los Angeles Municipal Improvement Corporation	10,000,000	1		

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Downey Unified School District				
Eastside Union School District				
El Monte City School District				
El Monte Union High School District				
Glendale Unified School District				
Glendora Unified School District				
Hawthorne School District				
Hermosa Beach Public Financing Authority				11,600,000 1
Industry		388,030,000 2		
Industry Public Facilities Authority			574,905,000 6	
Lakewood		1,992,400 1		
Lancaster School District				
Little Lake City School District				
Long Beach		329,940,000 6		
Long Beach Community College District				
Long Beach Unified School District				
Los Angeles		537,945,000 6		
Los Angeles Co Schools Reg Bus Serv Corp (El Monte UHSD)				
Los Angeles Community College District				
Los Angeles County		380,000 1		140,282,935 200
Los Angeles County Capital Asset Leasing Corporation				
Los Angeles County Metropolitan Transportation Authority		153,250,000 5		
Los Angeles County Public Works Financing Authority		371,555,000 3		
Los Angeles County Redevelopment Refunding Authority			155,820,000 2	
Los Angeles County Sanitation Districts Financing Authority		149,940,000 1		
Los Angeles County Schools Regionalized Business Services Corporation				
Los Angeles Department of Airports		821,580,000 5		
Los Angeles Department of Water and Power		788,870,000 2		
Los Angeles Harbor Department		37,050,000 1		
Los Angeles Municipal Improvement Corporation		292,415,000 1		

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Los Angeles County				
Los Angeles Unified School District		326,045,000	1	
Los Nietos School District		17,545,000	3	
Malibu				
Monrovia Financing Authority				
Monrovia Unified School District		24,530,000	1	
Montebello Unified School District		6,800,000	1	
Mt San Antonio Community College District		39,440,000	2	
Newhall School District		2,013,741	1	
Norwalk-La Mirada Unified School District		31,855,000	2	
Palmdale Housing Authority			4,235,000	1
Palos Verdes Peninsula Unified School District	5,000,000	7,335,000	1	
Paramount Unified School District		37,310,000	1	
Pasadena				
Pomona Unified School District		42,650,000	2	
Redondo Beach Unified School District	16,000,000			
San Gabriel Unified School District		36,530,000	2	
Santa Clarita				
Santa Monica Public Financing Authority				
Santa Monica-Malibu Unified School District		60,000,000	1	
Saugus Union School District		20,000,000	1	
Saugus Union School District CFD No 2004-1		4,105,000	1	
Saugus Union School District CFD No 2005-1		16,205,000	1	
Saugus Union School District CFD No 2006-2		8,490,000	1	
South Whittier Elementary School District		6,455,000	1	
South Whittier Elementary School District (CSCRPA)	2,180,000			
Southern California Public Power Authority				
Southern California Water Replenishment District				
Successor Agency to the Avalon Community Improvement Agency				

TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Los Angeles Unified School District				
Los Nietos School District				
Malibu		20,835,000	2	
Monrovia Financing Authority		6,180,000	1	
Monrovia Unified School District				
Montebello Unified School District				
Mt San Antonio Community College District				
Newhall School District				
Norwalk-La Mirada Unified School District				
Palmdale Housing Authority				
Palos Verdes Peninsula Unified School District				
Paramount Unified School District				
Pasadena		130,350,000	2	119,460,000 1
Pomona Unified School District				
Redondo Beach Unified School District				
San Gabriel Unified School District				
Santa Clarita		6,985,000	1	
Santa Monica Public Financing Authority		26,360,000	1	
Santa Monica-Malibu Unified School District				
Saugus Union School District				
Saugus Union School District CFD No 2004-1				
Saugus Union School District CFD No 2005-1				
Saugus Union School District CFD No 2006-2				
South Whittier Elementary School District				
South Whittier Elementary School District (CSCRPA)				
Southern California Public Power Authority		230,100,000	3	
Southern California Water Replenishment District		148,345,000	1	
Successor Agency to the Avalon Community Improvement Agency			23,195,000	2

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Los Angeles County				
Successor Agency to the Azusa Redevelopment Agency				
Successor Agency to the Burbank Redevelopment Agency				
Successor Agency to the Carson Redevelopment Agency				
Successor Agency to the Industry Urban-Development Agency				
Successor Agency to the Lancaster Redevelopment Agency				
Successor Agency to the Long Beach Redevelopment Agency				
Successor Agency to the Monrovia Redevelopment Agency				
Successor Agency to the Montebello Community Redevelopment Agency				
Successor Agency to the Paramount Redevelopment Agency				
Successor Agency to the Signal Hill Redevelopment Agency				
Successor Agency to the South El Monte Improvement District				
Successor Agency to the Whittier Redevelopment Agency				
Sulphur Springs Union School District	9,745,000	2	10,740,000	1
Torrance	37,600,000	1		
Torrance Unified School District			164,210,000	3
Upper Santa Clara Valley Joint Powers Authority				
Vernon				
Westlake Village				
Westside Union School District CFD No 2005-1			7,216,442	1
Westside Union School District CFD No 2005-2			3,641,920	1
Westside Union School District CFD No 2005-3			9,826,504	1
Whittier City School District			10,510,000	1
Whittier Union High School District			82,855,000	2
William S Hart Union High School District CFD No 2004-1			5,615,000	1

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Successor Agency to the Azusa Redevelopment Agency			30,530,000	2
Successor Agency to the Burbank Redevelopment Agency			41,020,000	1
Successor Agency to the Carson Redevelopment Agency			113,705,000	2
Successor Agency to the Industry Urban-Development Agency			574,905,000	6
Successor Agency to the Lancaster Redevelopment Agency			23,510,000	2
Successor Agency to the Long Beach Redevelopment Agency			155,820,000	2
Successor Agency to the Monrovia Redevelopment Agency			23,660,000	2
Successor Agency to the Montebello Community Redevelopment Agency			25,180,000	2
Successor Agency to the Paramount Redevelopment Agency			23,665,000	1
Successor Agency to the Signal Hill Redevelopment Agency			21,960,000	2
Successor Agency to the South El Monte Improvement District			15,580,000	2
Successor Agency to the Whittier Redevelopment Agency			44,615,000	2
Sulphur Springs Union School District Torrance				
Torrance Unified School District				
Upper Santa Clara Valley Joint Powers Authority		64,000,000		1
Vernon		111,720,000		1
Westlake Village		17,405,000		2
Westside Union School District CFD No 2005-1				
Westside Union School District CFD No 2005-2				
Westside Union School District CFD No 2005-3				
Whittier City School District				
Whittier Union High School District				
William S Hart Union High School District CFD No 2004-1				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>							
William S Hart Union High School District CFD No 2005-1			15,945,000	1			
Wiseburn Unified School District			20,175,000	2			
Total, Los Angeles County	2,480,410,000	21	2,336,290,466	69	109,427,323	12	
<u>Madera County</u>							
Chawanakee Unified School District			5,130,000	1			
Chawanakee Unified School District (CSCRPA)	1,565,000	2					
Golden Valley Unified School District	1,400,000	1					
Madera County Public Financing Authority							
Madera Irrigation District							
Madera Public Financing Authority							
Madera Unified School District			7,000,000	1			
Successor Agency to the Merced Redevelopment Agency							
Yosemite Unified School District	1,950,000	1					
Total, Madera County	4,915,000	4	12,130,000	2			
<u>Marin County</u>							
Central Marin Sanitation Agency							
Dixie School District			15,000,000	1			
Kentfield School District			17,535,000	2			
Marin Community College District Marin County			32,055,000	1			
Marin Healthcare District							
Mill Valley Public Financing Authority Sausalito							
Sausalito Financing Authority							
Sausalito Marin City School District			16,510,000	1			
Southern Marin Sewerage Agency	2,165,000	1					
Twin Cities Police Authority CFD No 2008-1							
Total, Marin County	2,165,000	1	81,100,000	5			
<u>Mendocino County</u>							
Anderson Valley Unified School District			1,267,414	1			
Laytonville Unified School District			6,490,000	2			
Successor Agency to the Fort Bragg Redevelopment Agency							
Ukiah Unified School District			14,280,000	1			

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
William S Hart Union High School District CFD No 2005-1				
Wiseburn Unified School District				
<u>Total, Los Angeles County</u>		4,766,475,646	55	1,848,070,000 36
<u>Madera County</u>				
Chawanakee Unified School District				
Chawanakee Unified School District (CSCRPA)				
Golden Valley Unified School District				
Madera County Public Financing Authority		13,940,320	1	
Madera Irrigation District		29,275,000	1	
Madera Public Financing Authority		30,140,000	2	
Madera Unified School District				
Successor Agency to the Merced Redevelopment Agency			15,740,000	1
Yosemite Unified School District				
<u>Total, Madera County</u>		73,355,320	4	15,740,000 1
<u>Marin County</u>				
Central Marin Sanitation Agency		49,310,000	1	
Dixie School District				
Kentfield School District				
Marin Community College District				
Marin County		80,140,000	1	
Marin Healthcare District	170,000,000			2
Mill Valley Public Financing Authority		2,885,000	1	
Sausalito		6,940,000	1	
Sausalito Financing Authority		6,750,000	1	
Sausalito Marin City School District				
Southern Marin Sewerage Agency				
Twin Cities Police Authority CFD No 2008-1		17,255,000	1	
<u>Total, Marin County</u>	170,000,000	2	163,280,000	6
<u>Mendocino County</u>				
Anderson Valley Unified School District				
Laytonville Unified School District				
Successor Agency to the Fort Bragg Redevelopment Agency			4,040,000	1
Ukiah Unified School District				

**TABLE 11
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Mendocino County</u>				
Willits				
Total, Mendocino County		22,037,414	4	
<u>Merced County</u>				
Delhi County Water District				
Gustine Unified School District		4,000,000	1	
Le Grand Union High School District		2,100,000	1	
Los Banos Unified School District		57,913,714	2	
McSwain Union Elementary School District		3,520,000	1	
Merced City School District		18,264,008	1	
Merced County Regional Waste Management Authority				
Merced Irrigation District				
Merced Union High School District		47,549,003	2	
Planada Community Services District				
Total, Merced County		133,346,725	8	
<u>Mono County</u>				
Eastern Sierra Unified School District		5,502,824	1	
Mammoth Lakes				
Total, Mono County		5,502,824	1	
<u>Monterey County</u>				
Greenfield				
Greenfield Union School District		12,259,000	3	
King City Union Elementary School District (CSCRPA)	4,585,000		1	
Marina				
Marina Coast Water District				
Monterey Conference Center CFD No 2013-1				
Monterey County				
Monterey County Educational Delinquent Tax Finance Authority		1,348,341	1	
Monterey Peninsula Unified School District		20,170,000	1	
Monterey Regional Waste Management Authority				
Pacific Grove Unified School District		10,675,000	3	
Pacific Grove Unified School District (CSCRPA)	4,540,000		1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>
<u>Mendocino County</u>							
Willits	5,500,000	1	3,350,945	1			
<u>Total, Mendocino County</u>	5,500,000	1	3,350,945	1	4,040,000	1	
<u>Merced County</u>							
Delhi County Water District			1,061,597	1			
Gustine Unified School District							
Le Grand Union High School District							
Los Banos Unified School District							
McSwain Union Elementary School District							
Merced City School District							
Merced County Regional Waste Management Authority			23,572,000	2			
Merced Irrigation District			59,010,000	1			
Merced Union High School District							
Planada Community Services District			2,211,000	1			
<u>Total, Merced County</u>			85,854,597	5			
<u>Mono County</u>							
Eastern Sierra Unified School District							
Mammoth Lakes			3,550,000	1			
<u>Total, Mono County</u>			3,550,000	1			
<u>Monterey County</u>							
Greenfield			1,649,470	1			
Greenfield Union School District							
King City Union Elementary School District (CSCRPA)							
Marina			7,640,000	1			
Marina Coast Water District			30,955,000	2			
Monterey Conference Center CFD No 2013-1			95,000,000	2			
Monterey County			48,440,000	1			
Monterey County Educational Delinquent Tax Finance Authority							
Monterey Peninsula Unified School District							
Monterey Regional Waste Management Authority			31,145,000	2			
Pacific Grove Unified School District							
Pacific Grove Unified School District (CSCRPA)							

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<u>Monterey County</u>				
Pajaro/Sunny Mesa Community Services District				
Salinas				
Salinas Union High School District		89,993,248	2	
Soledad Unified School District		4,343,692	1	
Successor Agency to the Gonzales Redevelopment Agency				
Washington Union School District		4,910,000	1	
Total, Monterey County	9,125,000	2	143,699,281	12
<u>Napa County</u>				
American Canyon Financing Authority				
Napa Valley Unified School District	15,010,000	1		
St Helena Unified School District		6,820,000	1	
Total, Napa County	15,010,000	1	6,820,000	1
<u>Nevada County</u>				
Truckee Donner Public Utility District				
Truckee Public Financing Authority				
Total, Nevada County				
<u>Orange County</u>				
Anaheim Housing Authority			16,550,000	2
Anaheim Union High School District		120,910,000	2	
Brea				
Capistrano Unified School District CFD No 2004-1		6,015,000	1	
Capistrano Unified School District CFD No 98-2		87,480,000	1	
Coast Community College District		162,855,806	1	
Cypress Elementary School District		12,555,000	1	
Emerald Bay Service District				
Foothill/Eastern Transportation Corridor Agency				
Fountain Valley				
Fullerton Public Financing Authority		36,000,000	2	
Garden Grove				
Garden Grove Public Financing Authority				
Huntington Beach Union High School District		12,970,000	1	
Irvine				
Irvine CFD No 2004-1				

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<u>Monterey County</u>				
Pajaro/Sunny Mesa Community Services District		6,410,000	2	
Salinas		11,440,000	1	
Salinas Union High School District				
Soledad Unified School District				
Successor Agency to the Gonzales Redevelopment Agency			8,206,400	1
Washington Union School District				
<u>Total, Monterey County</u>		232,679,470	12	8,206,400 1
<u>Napa County</u>				
American Canyon Financing Authority		13,255,000	1	
Napa Valley Unified School District				
St Helena Unified School District				
<u>Total, Napa County</u>		13,255,000	1	
<u>Nevada County</u>				
Truckee Donner Public Utility District		14,580,000	1	
Truckee Public Financing Authority		4,645,000	1	
<u>Total, Nevada County</u>		19,225,000	2	
<u>Orange County</u>				
Anaheim Housing Authority				
Anaheim Union High School District				
Brea		1,952,104	1	
Capistrano Unified School District CFD No 2004-1				
Capistrano Unified School District CFD No 98-2				
Coast Community College District				
Cypress Elementary School District				
Emerald Bay Service District		7,000,000	1	
Foothill/Eastern Transportation Corridor Agency		87,007,699	1	
Fountain Valley				15,995,000 1
Fullerton Public Financing Authority				
Garden Grove		8,150,000	1	
Garden Grove Public Financing Authority		24,790,000	1	
Huntington Beach Union High School District				
Irvine		153,900,000	4	
Irvine CFD No 2004-1	256	18,510,000	2	

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<u>Orange County</u>				
Irvine Unified School District CFD No 01-1		88,170,000	1	
La Habra				
La Habra City School District		3,700,000	1	
Laguna Beach				
Los Alamitos				
Los Alamitos Unified School District		25,580,000	1	
Magnolia School District		6,635,000	1	
Moulton Niguel Water District				
Orange CFD No 06-1				
Orange County				
Orange County CFD No 2015-1				
Orange County Fire Authority	32,260,000			1
Orange County Sanitation District				
Orange County Water District	25,000,000			1
Placentia-Yorba Linda Unified School District		64,475,000	1	
San Clemente CFD No 2006-1				
Santa Ana Unified School District CFD No 2004-1		7,735,000	1	
Seal Beach CFD No 2002-01				
Successor Agency to the Fullerton Redevelopment Agency				
Tustin CFD No 06-1				
Tustin CFD No 07-1				
Tustin CFD No 2014-1				
Tustin Unified School District		43,795,000	2	
Tustin Unified School District CFD No 88-1		38,360,000	1	
Tustin Unified School District CFD No 97-1		92,455,000	2	
Westminster School District		22,221,659	1	
Total, Orange County	57,260,000	831,912,465	21	16,550,000 2
<u>Placer County</u>				
Auburn Union School District		32,497,308	1	
Northstar Community Services District Financing Authority				
Placer County				
Placer County				

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<u>Orange County</u>				
Irvine Unified School District CFD No 01-1				
La Habra		5,600,000	1	
La Habra City School District				
Laguna Beach		2,482,038	2	
Los Alamitos		3,685,000	1	
Los Alamitos Unified School District				
Magnolia School District				
Moulton Niguel Water District		12,265,000	1	
Orange CFD No 06-1		23,920,000	1	
Orange County				339,625,000
Orange County CFD No 2015-1		90,845,000	1	
Orange County Fire Authority				
Orange County Sanitation District		127,510,000	1	
Orange County Water District				
Placentia-Yorba Linda Unified School District				
San Clemente CFD No 2006-1		55,490,000	1	
Santa Ana Unified School District CFD No 2004-1				
Seal Beach CFD No 2002-01		3,480,000	1	
Successor Agency to the Fullerton Redevelopment Agency			11,975,000	1
Tustin CFD No 06-1		52,475,000	2	
Tustin CFD No 07-1		14,655,000	2	
Tustin CFD No 2014-1		27,665,000	1	
Tustin Unified School District				
Tustin Unified School District CFD No 88-1				
Tustin Unified School District CFD No 97-1				
Westminster School District				
<u>Total, Orange County</u>		721,381,841	26	11,975,000
			1	355,620,000
				2
<u>Placer County</u>				
Auburn Union School District				
Northstar Community Services District Financing Authority		4,655,000	1	
Placer County				27,357,907
Placer County				65,270

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<u>Placer County</u>				
Placer County Public Financing Authority				
Rocklin CFD No 10				
Roseville				
Roseville CFD No 1				
Roseville Finance Authority				
Roseville North CFD No 1				
South Placer Fire District				
Successor Agency to the Auburn Urban Development Authority				
Successor Agency to the Placer County Redevelopment Agency				
Western Placer Unified School District		20,000,000	1	
Western Placer Unified School District CFD No 1		12,376,387	1	
Total, Placer County		64,873,695	3	
<u>Plumas County</u>				
Plumas County				
Total, Plumas County				
<u>Riverside County</u>				
Banning Financing Authority				
Banning Utility Authority				
Beaumont CFD No 93-1				
Beaumont Financing Authority				
Blythe				
Calimesa CFD No 2013-1				
Cathedral City Public Financing Authority				
Coachella Sanitary District				
Corona-Norco Unified School District		151,670,000	2	
Desert Sands Unified School District		184,980,000	3	
Eastern Municipal Water District				
Eastern Municipal Water District CFD No 2001-01				
Eastern Municipal Water District CFD No 2003-20				
Eastern Municipal Water District CFD No 2004-27				
Eastern Municipal Water District CFD No 2004-29				

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<u>Placer County</u>				
Placer County Public Financing Authority				27,423,627 7
Rocklin CFD No 10		27,090,000 1		
Roseville		42,565,000 1		
Roseville CFD No 1		81,555,000 2		
Roseville Finance Authority		14,425,000 1		
Roseville North CFD No 1		10,400,000 1		
South Placer Fire District		5,375,000 1		
Successor Agency to the Auburn Urban Development Authority			4,475,000 1	
Successor Agency to the Placer County Redevelopment Agency			21,070,000 2	
Western Placer Unified School District				
Western Placer Unified School District CFD No 1				
<u>Total, Placer County</u>		186,065,000 8	25,545,000 3	54,846,804 14
<u>Plumas County</u>				
Plumas County		15,255,000 1		
<u>Total, Plumas County</u>		15,255,000 1		
<u>Riverside County</u>				
Banning Financing Authority		31,755,000 1		
Banning Utility Authority		25,365,000 1		
Beaumont CFD No 93-1		44,355,000 4		
Beaumont Financing Authority		44,360,000 4		
Blythe		7,422,288 1		
Calimesa CFD No 2013-1		1,565,000 1		
Cathedral City Public Financing Authority		42,868,000 2		
Coachella Sanitary District		4,260,000 1		
Corona-Norco Unified School District				
Desert Sands Unified School District				
Eastern Municipal Water District		54,995,000 2		
Eastern Municipal Water District CFD No 2001-01		11,320,000 1		
Eastern Municipal Water District CFD No 2003-20		1,249,821 2		
Eastern Municipal Water District CFD No 2004-27		7,296,000 1		
Eastern Municipal Water District CFD No 2004-29		4,617,000 1		

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<u>Riverside County</u>				
Eastern Municipal Water District CFD No 2004-32				
Eastern Municipal Water District CFD No 2005-38				
Eastern Municipal Water District CFD No 2005-40				
Eastern Municipal Water District CFD No 2005-42				
Eastern Municipal Water District CFD No 2005-44				
Eastern Municipal Water District CFD No 2006-56				
Eastern Municipal Water District Financing Authority				
Hemet Unified School District		65,690,000	2	
Hemet Unified School District (CSCRPA)	6,720,000	1		
Hemet Unified School District CFD No 2004-1		3,060,000	1	
Hemet Unified School District CFD No 2005-1		3,405,000	1	
Hemet Unified School District CFD No 2005-2		9,225,000	1	
Hemet Unified School District CFD No 2005-3				
Hemet Unified School District CFD No 2005-4		3,140,000	1	
Hemet Unified School District Financing Authority		26,955,000	1	
Indio CFD No 2004-3				
Indio Water Authority				
Jurupa Community Services District CFD No 1				
Jurupa Community Services District CFD No 10				
Jurupa Community Services District CFD No 14				
Jurupa Community Services District CFD No 18				
Jurupa Community Services District CFD No 19				
Jurupa Community Services District CFD No 22				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Eastern Municipal Water District CFD No 2004-32		2,570,000	2	
Eastern Municipal Water District CFD No 2005-38		628,000	1	
Eastern Municipal Water District CFD No 2005-40		2,416,000	1	
Eastern Municipal Water District CFD No 2005-42		2,151,000	1	
Eastern Municipal Water District CFD No 2005-44		1,325,000	1	
Eastern Municipal Water District CFD No 2006-56		4,955,000	1	
Eastern Municipal Water District Financing Authority		74,430,000	1	
Hemet Unified School District				
Hemet Unified School District (CSCRPA)				
Hemet Unified School District CFD No 2004-1				
Hemet Unified School District CFD No 2005-1				
Hemet Unified School District CFD No 2005-2				
Hemet Unified School District CFD No 2005-3		8,125,000	1	
Hemet Unified School District CFD No 2005-4				
Hemet Unified School District Financing Authority				
Indio CFD No 2004-3		15,530,000	1	
Indio Water Authority		60,215,000	2	
Jurupa Community Services District CFD No 1		1,980,000	1	
Jurupa Community Services District CFD No 10		1,275,000	1	
Jurupa Community Services District CFD No 14		2,540,000	1	
Jurupa Community Services District CFD No 18		12,825,000	1	
Jurupa Community Services District CFD No 19		18,915,000	1	
Jurupa Community Services District CFD No 22		3,205,000	1	

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<u>Riverside County</u>				
Jurupa Community Services District CFD No 24				
Jurupa Community Services District CFD No 26				
Jurupa Community Services District CFD No 29				
Jurupa Community Services District CFD No 3				
Jurupa Community Services District CFD No 39				
Jurupa Community Services District CFD No 5				
Jurupa Community Services District CFD No 6				
Jurupa Public Financing Authority				
Jurupa Unified School District		30,000,000	1	
Jurupa Unified School District CFD No 10		7,550,000	1	
Jurupa Unified School District CFD No 12		7,370,000	1	
Jurupa Unified School District CFD No 9		9,215,000	1	
Lake Elsinore CFD No 2003-2				
Lake Elsinore CFD No 2004-3				
Lake Elsinore CFD No 2005-1				
Lake Elsinore CFD No 2005-2				
Lake Elsinore CFD No 2005-6				
Lake Elsinore CFD No 2006-1				
Lake Elsinore CFD No 2006-2				
Lake Elsinore CFD No 88-3				
Lake Elsinore CFD No 95-1				
Lake Elsinore Public Finance Authority				
Lake Elsinore Unified School District	34,000,000			2
Lake Elsinore Unified School District CFD No 2013-2		4,360,000	1	
Menifee Union School District CFD No 2006-2				
Menifee Union School District CFD No 2014-1		4,235,000	1	
Moreno Valley Public Financing Authority				
Moreno Valley Unified School District		103,000,000	1	

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<u>Riverside County</u>				
Jurupa Community Services District CFD No 24		4,135,000	1	
Jurupa Community Services District CFD No 26		4,810,000	1	
Jurupa Community Services District CFD No 29		6,140,000	1	
Jurupa Community Services District CFD No 3		1,760,000	1	
Jurupa Community Services District CFD No 39		10,740,000	1	
Jurupa Community Services District CFD No 5		590,000	1	
Jurupa Community Services District CFD No 6		670,000	1	
Jurupa Public Financing Authority		64,775,000	2	
Jurupa Unified School District				
Jurupa Unified School District CFD No 10				
Jurupa Unified School District CFD No 12				
Jurupa Unified School District CFD No 9				
Lake Elsinore CFD No 2003-2		25,795,000	1	
Lake Elsinore CFD No 2004-3		44,120,000	2	
Lake Elsinore CFD No 2005-1		8,165,000	1	
Lake Elsinore CFD No 2005-2		21,095,000	1	
Lake Elsinore CFD No 2005-6		2,815,000	1	
Lake Elsinore CFD No 2006-1		3,200,000	1	
Lake Elsinore CFD No 2006-2		5,825,000	1	
Lake Elsinore CFD No 88-3		7,590,000	1	
Lake Elsinore CFD No 95-1		1,030,000	1	
Lake Elsinore Public Finance Authority		119,635,000	3	
Lake Elsinore Unified School District				
Lake Elsinore Unified School District CFD No 2013-2				
Menifee Union School District CFD No 2006-2		3,480,000	1	
Menifee Union School District CFD No 2014-1				
Moreno Valley Public Financing Authority		10,430,000	1	
Moreno Valley Unified School District				

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Riverside County				
Moreno Valley Unified School District CFD No 2004-4		3,855,000	1	
Moreno Valley Unified School District CFD No 2007-1		5,195,000	1	
Mt San Jacinto Community College District		70,000,000	1	
Murrieta Valley Unified School District		78,491,818	2	
Nuview Union School District Palm Springs		3,736,000	1	
Palm Springs Financing Authority				
Perris CFD No 2004-3				
Perris CFD No 2005-1				
Perris CFD No 2005-2				
Perris CFD No 2005-4				
Perris CFD No 2006-2				
Perris CFD No 2014-2				
Perris Joint Powers Authority				
Perris Public Financing Authority				
Perris Union High School District		40,413,024	1	
Perris Union High School District CFD No 91-1		9,835,000	1	
Perris Union High School District CFD No 92-1		36,315,000	1	
Perris Union High School District Financing Authority		46,150,000	1	
Rancho California Water District				
Rancho California Water District CFD No 88-3				
Rancho California Water District CFD No 99-1				
Rancho California Water District CFD No 99-2				
Rancho California Water District Financing Authority				
Riverside				
Riverside Community College District		88,924,145	2	
Riverside County	337,040,000			2
Riverside County CFD No 07-2				
Riverside County Flood Control and Water Conservation District				

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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Moreno Valley Unified School District CFD No 2004-4				
Moreno Valley Unified School District CFD No 2007-1				
Mt San Jacinto Community College District				
Murrieta Valley Unified School District				
Nuvview Union School District				
Palm Springs		12,890,000		2
Palm Springs Financing Authority		5,680,000		1
Perris CFD No 2004-3		8,285,000		1
Perris CFD No 2005-1		4,560,000		1
Perris CFD No 2005-2		13,570,000		1
Perris CFD No 2005-4		8,605,000		2
Perris CFD No 2006-2		9,020,000		1
Perris CFD No 2014-2		1,540,000		1
Perris Joint Powers Authority		45,580,000		7
Perris Public Financing Authority		23,120,000	21,590,000	1
Perris Union High School District				
Perris Union High School District CFD No 91-1				
Perris Union High School District CFD No 92-1				
Perris Union High School District Financing Authority				
Rancho California Water District		1,292,000		1
Rancho California Water District CFD No 88-3		495,000		1
Rancho California Water District CFD No 99-1		5,725,000		2
Rancho California Water District CFD No 99-2		1,925,000		1
Rancho California Water District Financing Authority		8,145,000		1
Riverside		200,030,000		30,940,000 1
Riverside Community College District				
Riverside County				
Riverside County CFD No 07-2		25,170,000		1
Riverside County Flood Control and Water Conservation District		21,000,000		1

**TABLE 11
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Riverside County Infrastructure Financing Authority				
Riverside County Public Financing Authority				
Riverside Unified School District		58,810,000	2	
Riverside Unified School District CFD No 10		1,100,000	1	
Riverside Unified School District CFD No 13		5,440,000	1	
Riverside Unified School District CFD No 14		4,540,000	1	
Riverside Unified School District CFD No 15		14,155,000	1	
Riverside Unified School District CFD No 17		2,240,000	1	
Riverside Unified School District CFD No 18		2,080,000	1	
Riverside Unified School District CFD No 21		2,785,000	1	
Riverside Unified School District CFD No 22		3,835,000	1	
Riverside Unified School District CFD No 24		4,805,000	1	
Riverside Unified School District Financing Authority		40,980,000	1	
Romoland School District CFD No 2001-1		3,490,000	1	
Romoland School District CFD No 2002-1		2,145,000	1	
Romoland School District CFD No 2002-2		5,760,000	1	
Romoland School District CFD No 2004-1		54,095,000	2	
Romoland School District CFD No 2006-3		2,235,000	1	
Romoland School District Public Financing Authority		11,395,000	1	
San Geronio Memorial Health Care District				
San Jacinto				
Successor Agency to the Blythe Redevelopment Agency				
Successor Agency to the Corona Redevelopment Agency				
Successor Agency to the Indian Wells Redevelopment Agency				

TABLE 11
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Riverside County Infrastructure Financing Authority		72,825,000 1		
Riverside County Public Financing Authority		328,140,000 2	71,850,000 2	
Riverside Unified School District				
Riverside Unified School District CFD No 10				
Riverside Unified School District CFD No 13				
Riverside Unified School District CFD No 14				
Riverside Unified School District CFD No 15				
Riverside Unified School District CFD No 17				
Riverside Unified School District CFD No 18				
Riverside Unified School District CFD No 21				
Riverside Unified School District CFD No 22				
Riverside Unified School District CFD No 24				
Riverside Unified School District Financing Authority				
Romoland School District CFD No 2001-1				
Romoland School District CFD No 2002-1				
Romoland School District CFD No 2002-2				
Romoland School District CFD No 2004-1				
Romoland School District CFD No 2006-3				
Romoland School District Public Financing Authority				
San Geronio Memorial Health Care District	25,780,000 1			
San Jacinto		3,902,310 1		
Successor Agency to the Blythe Redevelopment Agency			15,395,000 1	
Successor Agency to the Corona Redevelopment Agency			20,035,000 2	
Successor Agency to the Indian Wells Redevelopment Agency			20,575,000 1	

**TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Successor Agency to the Lake Elsinore Redevelopment Agency				
Successor Agency to the Perris Redevelopment Agency				
Successor Agency to the Rancho Mirage Redevelopment Agency				
Successor Agency to the Riverside County Redevelopment Agency				
Temecula Valley Unified School District CFD No 2000-1		5,000,000	1	
Temecula Valley Unified School District CFD No 2002-1		7,255,000	1	
Temecula Valley Unified School District CFD No 2002-2		15,270,000	1	
Temecula Valley Unified School District CFD No 2003-2		6,925,000	1	
Temecula Valley Unified School District CFD No 2004-1		11,865,000	1	
Temecula Valley Unified School District CFD No 2005-1		9,025,000	1	
Temecula Valley Unified School District Financing Authority		55,340,000	1	
Val Verde Unified School District		69,039,540	2	
Val Verde Unified School District CFD No 2002-1		15,525,000	1	
Val Verde Unified School District CFD No 2003-1		4,415,000	2	
Val Verde Unified School District CFD No 2003-2		2,910,000	1	
Val Verde Unified School District Financing Authority		22,850,000	1	
Valley Sanitary District				
Western Riverside Council of Governments				
Western Riverside Water and Wastewater Financing Authority				
Total, Riverside County	377,760,000	5	1,442,079,527	64
<u>Sacramento County</u>				
California Enterprise Development Authority		71,200,000	4	4,500,000 1 32,610,000 6
Cosumnes Community Services District				

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<u>Riverside County</u>				
Successor Agency to the Lake Elsinore Redevelopment Agency			8,065,000	1
Successor Agency to the Perris Redevelopment Agency			44,710,000	7
Successor Agency to the Rancho Mirage Redevelopment Agency			39,180,000	2
Successor Agency to the Riverside County Redevelopment Agency			147,890,000	6
Temecula Valley Unified School District CFD No 2000-1				
Temecula Valley Unified School District CFD No 2002-1				
Temecula Valley Unified School District CFD No 2002-2				
Temecula Valley Unified School District CFD No 2003-2				
Temecula Valley Unified School District CFD No 2004-1				
Temecula Valley Unified School District CFD No 2005-1				
Temecula Valley Unified School District Financing Authority				
Val Verde Unified School District				
Val Verde Unified School District CFD No 2002-1				
Val Verde Unified School District CFD No 2003-1				
Val Verde Unified School District CFD No 2003-2				
Val Verde Unified School District Financing Authority				
Valley Sanitary District		12,665,000		1
Western Riverside Council of Governments				461,825,832
Western Riverside Water and Wastewater Financing Authority		19,976,000		1
<u>Total, Riverside County</u>	25,780,000	1	389,290,000	23
<u>Sacramento County</u>				
California Enterprise Development Authority	9,990,500	2		4,443,458
Cosumnes Community Services District				9,105,000

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>				
<u>Sacramento County</u>								
Elk Grove CFD No 2002-1								
Elk Grove CFD No 2003-1								
Elk Grove Finance Authority								
Folsom CFD No 17								
Folsom Ranch Financing Authority								
Folsom-Cordova Unified School District		99,340,000	4					
Galt								
Golden State Finance Authority			11,767,000	2				
Natomas Unified School District		78,495,000	2					
Rancho Cordova CFD No 2005-1								
Rancho Murieta Community Services District CFD No 2014-1								
Rio Linda/Elverta Community Water District								
River Delta Unified School District (CSCRPA)	2,840,000	1						
Robla School District		18,500,000	3					
Sacramento City Financing Authority								
Sacramento City Unified School District		122,740,000	3					
Sacramento County Housing Authority			42,096,109	5				
Sacramento County Sanitation District Financing Authority								
Sacramento Municipal Utility District Financing Authority								
Sacramento North Natomas CFD No 4								
Sacramento North Natomas CFD No 97-01								
Sacramento Public Financing Authority								
Sacramento Transportation Authority								
San Juan Unified School District		25,770,000	1					
Southgate Recreation and Park District								
Successor Agency to the Sacramento Redevelopment Agency								
Total, Sacramento County	2,840,000	1	416,045,000	17	58,363,109	8	32,610,000	6
<u>San Benito County</u>								
Hollister School District		14,000,000	1					
San Juan Bautista Public Financing Authority								
Total, San Benito County		14,000,000	1					

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>				
<u>Sacramento County</u>								
Elk Grove CFD No 2002-1		49,120,000	1					
Elk Grove CFD No 2003-1		41,510,000	1					
Elk Grove Finance Authority		90,630,000	1					
Folsom CFD No 17		6,675,000	1					
Folsom Ranch Financing Authority		6,675,000	1					
Folsom-Cordova Unified School District								
Galt		1,338,000	1					
Golden State Finance Authority								
Natomas Unified School District								
Rancho Cordova CFD No 2005-1		14,225,000	1					
Rancho Murieta Community Services District CFD No 2014-1		5,960,000	1					
Rio Linda/Elverta Community Water District		2,688,622	1					
River Delta Unified School District (CSCRPA)								
Robla School District								
Sacramento City Financing Authority		183,380,000	1					
Sacramento City Unified School District								
Sacramento County Housing Authority								
Sacramento County Sanitation District Financing Authority		45,435,000	1					
Sacramento Municipal Utility District Financing Authority		193,335,000	1					
Sacramento North Natomas CFD No 4		21,110,000	1					
Sacramento North Natomas CFD No 97-01		24,325,000	1					
Sacramento Public Financing Authority		299,995,000	1					
Sacramento Transportation Authority		106,100,000	1					
San Juan Unified School District								
Southgate Recreation and Park District		5,990,000	1					
Successor Agency to the Sacramento Redevelopment Agency			104,050,000	2				
<u>Total, Sacramento County</u>	9,990,500	2	1,098,491,622	17	104,050,000	2	13,548,458	3
<u>San Benito County</u>								
Hollister School District								
San Juan Bautista Public Financing Authority		11,640,000	1					
<u>Total, San Benito County</u>		11,640,000	1					

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Bernardino County</u>				
Adelanto CFD No 2006-2				
Bear Valley Community Healthcare District				
Big Bear Municipal Water District				
Central School District		21,725,804	2	
Chino CFD No 2003-3				
Chino CFD No 2005-1				
Chino CFD No 2005-2				
Chino CFD No 2006-2				
Chino Hills CFD No 2				
Chino Hills CFD No 5				
Chino Hills Financing Authority				
Chino Public Financing Authority				
Etiwanda School District CFD No 2004-1		6,620,000	1	
Etiwanda School District CFD No 2004-2		11,470,000	1	
Etiwanda School District CFD No 9		8,195,000	1	
Hesperia Unified School District CFD No 2013-1		2,670,000	1	
Monte Vista Water District				
Rancho Cucamonga CFD No 2000-01				
Rancho Cucamonga CFD No 2000-02				
Rancho Cucamonga CFD No 2001-01				
Rancho Cucamonga CFD No 2006-01				
Rancho Cucamonga CFD No 2006-02				
Rancho Cucamonga Public Financing Authority				
Rialto Unified School District		32,015,000	1	
San Bernardino Associated Governments				
San Bernardino City Unified School District		32,495,000	1	
San Bernardino County	90,000,000			1
San Bernardino County CFD No 2006-1				
San Bernardino County Housing Authority			8,900,000	3
Snowline Joint Unified School District CFD No 2002-1		8,930,000	1	
Successor Agency to the Colton Redevelopment Agency				
Successor Agency to the Highland Redevelopment Agency				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Bernardino County</u>				
Adelanto CFD No 2006-2		9,770,000	3	
Bear Valley Community Healthcare District	3,000,000	1		
Big Bear Municipal Water District		3,600,000	1	
Central School District				
Chino CFD No 2003-3		31,755,000	2	
Chino CFD No 2005-1		18,475,000	2	
Chino CFD No 2005-2		4,320,000	1	
Chino CFD No 2006-2		6,905,000	1	
Chino Hills CFD No 2		1,555,000	1	
Chino Hills CFD No 5		9,640,000	1	
Chino Hills Financing Authority		11,195,000	1	
Chino Public Financing Authority		45,115,000	1	
Etiwanda School District CFD No 2004-1				
Etiwanda School District CFD No 2004-2				
Etiwanda School District CFD No 9				
Hesperia Unified School District CFD No 2013-1				
Monte Vista Water District		5,000,000	1	
Rancho Cucamonga CFD No 2000-01		455,000	1	
Rancho Cucamonga CFD No 2000-02		4,178,000	1	
Rancho Cucamonga CFD No 2001-01		7,958,000	2	
Rancho Cucamonga CFD No 2006-01		3,727,000	1	
Rancho Cucamonga CFD No 2006-02		2,228,000	1	
Rancho Cucamonga Public Financing Authority		18,546,000	1	
Rialto Unified School District				
San Bernardino Associated Governments				105,412,502
San Bernardino City Unified School District				252
San Bernardino County				
San Bernardino County CFD No 2006-1		22,540,000	2	
San Bernardino County Housing Authority				
Snowline Joint Unified School District CFD No 2002-1				
Successor Agency to the Colton Redevelopment Agency			18,925,000	1
Successor Agency to the Highland Redevelopment Agency			12,340,000	1

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Bernardino County</u>				
Successor Agency to the Rialto Redevelopment Agency				
Upland CFD No 2003-2				
Upland Unified School District		27,005,000	3	
Victor Elementary School District		20,051,790	2	
West Valley Mosquito & Vector Control District				
Yucaipa Valley Water District				
Total, San Bernardino County	90,000,000	1	171,177,594	14
			8,900,000	3
<u>San Diego County</u>				
Alpine Union School District (SDCSD)	1,205,000	1		
Bonsall Unified School District		13,440,000	2	
Borrego Water District				
Cajon Valley Union School District		41,880,000	2	
Chula Vista				
Chula Vista CFD No 07-1				
Chula Vista CFD No 12-1				
Chula Vista CFD No 13-1				
Chula Vista CFD No 2000-1				
Chula Vista CFD No 2001-1				
Chula Vista CFD No 97-3				
Chula Vista Elementary School District		14,000,000	1	
Chula Vista Municipal Financing Authority				
Coronado Unified School District		8,420,000	1	
Encinitas Public Financing Authority				
Encinitas Union School District		13,999,453	1	
Escondido				
Escondido CFD No 2006-01				
Escondido Union School District		77,100,000	2	
Grossmont Healthcare District				
Grossmont Union High School District		119,516,678	2	
Grossmont Union High School District (SDCSD)	18,500,000	1		
Jamul-Dulzura Union School District		2,645,000	1	
Jamul-Dulzura Union School District (SDCSD)	445,000	1		
Julian Cuyamaca Fire Protection District				

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<u>San Bernardino County</u>							
Successor Agency to the Rialto Redevelopment Agency					44,135,000	3	
Upland CFD No 2003-2			18,360,000	1			
Upland Unified School District							
Victor Elementary School District							
West Valley Mosquito & Vector Control District			2,883,764	1			
Yucaipa Valley Water District			30,810,000	1			
<u>Total, San Bernardino County</u>	3,000,000	1	259,015,764	27	75,400,000	5	105,412,502 252
<u>San Diego County</u>							
Alpine Union School District (SDCSD)							
Bonsall Unified School District							
Borrego Water District			1,125,000	1			
Cajon Valley Union School District							
Chula Vista			38,760,000	2			
Chula Vista CFD No 07-1			11,845,000	1			
Chula Vista CFD No 12-1			9,570,000	1			
Chula Vista CFD No 13-1			4,115,000	1			
Chula Vista CFD No 2000-1			4,040,000	1			
Chula Vista CFD No 2001-1			11,505,000	2			
Chula Vista CFD No 97-3			28,650,000	2			
Chula Vista Elementary School District							
Chula Vista Municipal Financing Authority			74,155,000	2			
Coronado Unified School District							
Encinitas Public Financing Authority			15,645,000	1			
Encinitas Union School District							
Escondido			81,225,000	3			
Escondido CFD No 2006-01			13,745,000	1			
Escondido Union School District							
Grossmont Healthcare District	225,000,000	2					
Grossmont Union High School District							
Grossmont Union High School District (SDCSD)							
Jamul-Dulzura Union School District							
Jamul-Dulzura Union School District (SDCSD)							
Julian Cuyamaca Fire Protection District			1,658,905	1			

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
San Diego County				
La Mesa-Spring Valley School District (SDCSD)	11,705,000	1		
Lakeside Union School District		9,085,000	2	
Lemon Grove School District		6,000,000	2	
Miracosta Community College District		12,650,000	1	
National School District		18,000,000	1	
Oceanside				
Oceanside Public Financing Authority				
Oceanside Unified School District		42,790,000	1	
Olivenhain Municipal Water District				
Palomar Community College District		335,675,000	2	
Poway Unified School District CFD No 14		89,405,000	2	
Poway Unified School District CFD No 2		8,520,000	1	
Poway Unified School District CFD No 3		3,680,000	1	
Poway Unified School District CFD No 5		1,125,000	1	
Poway Unified School District CFD No 6		63,145,000	2	
Poway Unified School District CFD No 7		1,080,000	1	
Poway Unified School District Public Financing Authority		166,955,000	3	
Ramona Unified School District		25,830,000	1	
Rancho Santa Fe School District		33,205,000	1	
San Diego CFD No 2				
San Diego County				
San Diego County Water Authority				
San Diego Housing Authority			102,350,325	7
San Diego Public Facilities Financing Authority				
San Diego Public Facilities Financing Authority				
San Diego Unified School District	185,000,000	1	929,274,241	7
San Dieguito Union High School District		117,040,000	2	
San Dieguito Union High School District (SDCSD)	11,575,000	1		
San Marcos Unified School District		8,320,000	2	
San Ysidro School District		67,228,442	2	
Santee School District		49,955,104	2	
Southwestern Community College District		121,649,331	1	
Successor Agency to the Oceanside Redevelopment Agency				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>				
La Mesa-Spring Valley School District (SDCSD)				
Lakeside Union School District				
Lemon Grove School District				
Miracosta Community College District				
National School District				
Oceanside				32,020,000 1
Oceanside Public Financing Authority		8,335,000 1		
Oceanside Unified School District				
Olivenhain Municipal Water District		23,455,000 1		
Palomar Community College District				
Poway Unified School District CFD No 14				
Poway Unified School District CFD No 2				
Poway Unified School District CFD No 3				
Poway Unified School District CFD No 5				
Poway Unified School District CFD No 6				
Poway Unified School District CFD No 7				
Poway Unified School District Public Financing Authority				
Ramona Unified School District				
Rancho Santa Fe School District				
San Diego CFD No 2		9,595,000 2		
San Diego County	59,060,000 2			
San Diego County Water Authority		184,795,000 1		
San Diego Housing Authority				
San Diego Public Facilities Financing Authority		313,620,000 1		
San Diego Public Facilities Financing Authority		107,290,000 2		
San Diego Unified School District				
San Dieguito Union High School District				
San Dieguito Union High School District (SDCSD)				
San Marcos Unified School District				
San Ysidro School District				
Santee School District				
Southwestern Community College District				
Successor Agency to the Oceanside Redevelopment Agency			30,450,000 2	

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<u>San Diego County</u>				
Successor Agency to the Poway Redevelopment Agency				
Successor Agency to the San Marcos Redevelopment Agency				
Successor Agency to the Vista Redevelopment Agency				
Tri-City Healthcare District	51,000,000	1		
Vallecitos Water District				
Vista Joint Powers Financing Authority				
Vista Unified School District		42,060,000	1	
Total, San Diego County	279,430,000	7	2,443,673,249	51
<u>San Francisco County</u>				
San Francisco City & County				540,034,000
San Francisco City & County Airport Commission	220,050,000	6		
San Francisco City & County Public Utilities Commission				
San Francisco Community College District		241,290,000	1	
San Francisco County Transportation Authority				
San Francisco Unified School District	60,000,000	1	289,655,000	2
Total, San Francisco County	280,050,000	7	530,945,000	3
<u>San Joaquin County</u>				
Escalon Unified School District		5,470,000	1	
Lathrop				
Lincoln Unified School District		18,460,000	1	
Linden Unified School District		6,663,291	1	
Lodi Unified School District		8,005,000	1	
Manteca Unified School District		88,915,000	2	
North San Joaquin Water Conservation District				
Ripon Unified School District		9,920,000	1	
River Islands Public Financing Authority CFD No 2003-1				
River Islands Public Financing Authority CFD No 2015-1				
Stockton				
Stockton Unified School District		38,600,000	2	

**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>San Diego County</u>								
Successor Agency to the Poway Redevelopment Agency					159,955,000	2		
Successor Agency to the San Marcos Redevelopment Agency					223,995,000	2		
Successor Agency to the Vista Redevelopment Agency					57,920,000	3		
Tri-City Healthcare District	3,150,626	2						
Vallecitos Water District			45,315,000	1				
Vista Joint Powers Financing Authority			96,120,000	1				
Vista Unified School District								
<u>Total, San Diego County</u>	287,210,626	6	1,084,563,905	29	472,320,000	9	32,020,000	1
<u>San Francisco County</u>								
San Francisco City & County			642,840,000	6				
San Francisco City & County Airport Commission								
San Francisco City & County Public Utilities Commission			480,690,000	4				
San Francisco Community College District								
San Francisco County Transportation Authority			134,664,165	1				
San Francisco Unified School District								
<u>Total, San Francisco County</u>			1,258,194,165	11				
<u>San Joaquin County</u>								
Escalon Unified School District								
Lathrop			16,479,444	2				
Lincoln Unified School District								
Linden Unified School District								
Lodi Unified School District								
Manteca Unified School District								
North San Joaquin Water Conservation District			1,436,100	2				
Ripon Unified School District								
River Islands Public Financing Authority CFD No 2003-1			157,495,000	3				
River Islands Public Financing Authority CFD No 2015-1			150,000,000	1				
Stockton			2,000,000	1				
Stockton Unified School District								

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Joaquin County</u>				
Tracy Unified School District		53,010,000	3	
Total, San Joaquin County		229,043,291	12	
<u>San Luis Obispo County</u>				
Atascadero Unified School District		58,499,692	2	
Grover Beach				
San Luis Coastal Unified School District		50,000,000	1	
San Luis Obispo County Community College District		75,000,000	2	
San Luis Obispo County Community College District (CCCFA)	3,595,000		1	
San Luis Obispo County Financing Authority				
Total, San Luis Obispo County	3,595,000	183,499,692	5	
<u>San Mateo County</u>				
Belmont-Redwood Shores School District		65,700,000	3	
Belmont-Redwood Shores School District (CSCRPA)	4,370,000		1	
Brisbane				
Brisbane/Guadalupe Valley Municipal Improve Dist Financing Authority				
Burlingame Elementary School District		29,640,000	2	
Cabrillo Unified School District		20,000,000	1	
Colma				
Hillsborough City School District (CSCRPA)	3,185,000		1	
Jefferson Elementary School District		17,500,000	1	
Jefferson Union High School District		43,010,000	2	
Jefferson Union High School District (CSCRPA)	4,940,000		1	
Las Lomas Elementary School District		41,495,000	2	
Menlo Park City School District		31,944,341	1	
Portola Valley School District	1,063,000		1	
Redwood City Port Department				
Redwood City Public Financing Authority				
San Carlos				
San Carlos School District		47,274,654	2	
San Mateo County Community College District		127,000,000	1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Joaquin County</u>				
Tracy Unified School District				
<u>Total, San Joaquin County</u>		327,410,544		9
<u>San Luis Obispo County</u>				
Atascadero Unified School District				
Grover Beach		5,000,000		1
San Luis Coastal Unified School District				
San Luis Obispo County Community College District				
San Luis Obispo County Community College District (CCCFA)				
San Luis Obispo County Financing Authority		107,115,000		1
<u>Total, San Luis Obispo County</u>		112,115,000		2
<u>San Mateo County</u>				
Belmont-Redwood Shores School District				
Belmont-Redwood Shores School District (CSCRPA)				
Brisbane		4,000,000		1
Brisbane/Guadalupe Valley Municipal Improve Dist Financing Authority		8,310,000		1
Burlingame Elementary School District				
Cabrillo Unified School District				
Colma		5,300,000		1
Hillsborough City School District (CSCRPA)				
Jefferson Elementary School District				
Jefferson Union High School District				
Jefferson Union High School District (CSCRPA)				
Las Lomas Elementary School District				
Menlo Park City School District				
Portola Valley School District				
Redwood City Port Department		6,940,000		1
Redwood City Public Financing Authority		20,235,000		1
San Carlos		4,600,000		1
San Carlos School District				
San Mateo County Community College District				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Mateo County</u>						
San Mateo County Community College District (CSCRPA)	21,000,000	1				
San Mateo County Flood Control District						
San Mateo County Transit District						
San Mateo Union High School District	13,546,000	1	56,000,000	1		
San Mateo-Foster City School District			60,000,000	1		
Sequoia Union High School District	11,960,000	1	52,115,000	1		
Silicon Valley Clean Water						
South San Francisco Unified School District			26,000,000	1		
Successor Agency to the East Palo Alto Redevelopment Agency						
Successor Agency to the Menlo Park Community Development Agency						
Successor Agency to the Millbrae Redevelopment Agency						
Successor Agency to the San Mateo Redevelopment Agency						
Woodside Elementary School District	1,166,000	1				
Total, San Mateo County	61,230,000	8	617,678,995	19		
<u>Santa Barbara County</u>						
Carpinteria Unified School District			20,000,000	1		
Carpinteria Unified School District (CSCRPA)	1,310,000	1				
Hope Elementary School District (CSCRPA)	1,620,000	1				
Lompoc Unified School District			9,920,000	1		
Orcutt Union School District			7,415,000	1		
Santa Barbara Housing Authority					3,236,000	1
Santa Barbara Unified School District	11,860,000	1				
Santa Ynez Valley Union High School District			3,455,000	1		
Solvang School District			6,166,533	2		
Total, Santa Barbara County	14,790,000	3	46,956,533	6	3,236,000	1
<u>Santa Clara County</u>						
Alum Rock Union Elementary School District			37,395,000	1		
Berryessa Union School District			40,000,000	1		
Campbell Union Elementary School District			54,980,000	2		

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<u>San Mateo County</u>				
San Mateo County Community College District (CSCRPA)				
San Mateo County Flood Control District		18,725,000		1
San Mateo County Transit District		250,245,000		2
San Mateo Union High School District				
San Mateo-Foster City School District				
Sequoia Union High School District				
Silicon Valley Clean Water		70,200,000		1
South San Francisco Unified School District				
Successor Agency to the East Palo Alto Redevelopment Agency			19,450,000	2
Successor Agency to the Menlo Park Community Development Agency			51,505,000	1
Successor Agency to the Millbrae Redevelopment Agency			6,505,000	1
Successor Agency to the San Mateo Redevelopment Agency			38,595,000	2
Woodside Elementary School District				
<u>Total, San Mateo County</u>		388,555,000	116,055,000	10 6
<u>Santa Barbara County</u>				
Carpinteria Unified School District				
Carpinteria Unified School District (CSCRPA)				
Hope Elementary School District (CSCRPA)				
Lompoc Unified School District				
Orcutt Union School District				
Santa Barbara Housing Authority				
Santa Barbara Unified School District				
Santa Ynez Valley Union High School District				
Solvang School District				
<u>Total, Santa Barbara County</u>				
<u>Santa Clara County</u>				
Alum Rock Union Elementary School District				
Berryessa Union School District				
Campbell Union Elementary School District				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>				
Campbell Union High School District		44,565,000	2	
East Side Union High School District		157,620,000	3	
Foothill-De Anza Community College District		83,100,000	1	
Franklin-McKinley School District		13,425,000	1	
Fremont Union High School District		256,115,000	2	
Gilroy Unified School District		65,685,000	2	
Gilroy Unified School District (CSCRPA)	6,915,000	1		
Los Altos School District	10,000,000	1		
Los Gatos Union School District		11,390,000	1	
Moreland School District		42,857,803	4	
Morgan Hill				
Morgan Hill Financing Authority				
Morgan Hill Unified School District		35,730,000	2	
Mountain View-Los Altos Union High School District		2,855,000	1	
Mountain View-Whisman School District		4,895,000	1	
Mt Pleasant Elementary School District		2,265,000	1	
Oak Grove School District		79,015,000	2	
San Jose	100,000,000	1	122,783,054	5
San Jose Unified School District		150,505,000	3	
San Jose-Evergreen Community College District		81,765,000	1	
Santa Clara County				
Santa Clara County Financing Authority				
Santa Clara Unified School District		237,080,000	2	5,810,000
Santa Clara Valley Transportation Authority				
Successor Agency to the Milpitas Redevelopment Agency				
Sunnyvale School District		110,610,000	1	
Union Elementary School District		30,380,000	2	
Total, Santa Clara County	116,915,000	3	1,542,232,803	36
<u>Santa Cruz County</u>				
Santa Cruz Capital Financing Authority				
Santa Cruz City High School District		1,775,249	1	
Santa Cruz County	50,000,000	1		
Scotts Valley Unified School District		15,487,104	2	

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<u>Santa Clara County</u>				
Campbell Union High School District				
East Side Union High School District				
Foothill-De Anza Community College District				
Franklin-McKinley School District				
Fremont Union High School District				
Gilroy Unified School District				
Gilroy Unified School District (CSCRPA)				
Los Altos School District				
Los Gatos Union School District				
Moreland School District				
Morgan Hill		10,021,000		3
Morgan Hill Financing Authority		24,715,000		2
Morgan Hill Unified School District				
Mountain View-Los Altos Union High School District				
Mountain View-Whisman School District				
Mt Pleasant Elementary School District				
Oak Grove School District				
San Jose				
San Jose Unified School District		13,500,000		1
San Jose-Evergreen Community College District				
Santa Clara County		36,172,689		2
Santa Clara County Financing Authority		102,435,000		1
Santa Clara Unified School District				
Santa Clara Valley Transportation Authority		89,980,000		2
Successor Agency to the Milpitas Redevelopment Agency			127,790,000	1
Sunnyvale School District				
Union Elementary School District				
<u>Total, Santa Clara County</u>		276,823,689	127,790,000	11 1
<u>Santa Cruz County</u>				
Santa Cruz Capital Financing Authority		23,715,000		2
Santa Cruz City High School District				
Santa Cruz County				
Scotts Valley Unified School District				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Santa Cruz County</u>				
Successor Agency to the Santa Cruz County Redevelopment Agency				
Total, Santa Cruz County	50,000,000	1	17,262,353	3
<u>Shasta County</u>				
Anderson Union High School District		5,000,000	1	
Columbia Elementary School District		3,000,000	1	
Redding Joint Powers Financing Authority				
Shasta Regional Transportation Agency				
Successor Agency to the Anderson Redevelopment Agency				
Total, Shasta County		8,000,000	2	
<u>Siskiyou County</u>				
Yreka Union High School District		6,000,000	1	
Total, Siskiyou County		6,000,000	1	
<u>Solano County</u>				
Cinnabar School District		2,500,000	1	
Dixon CFD No 2013-1				
Fairfield				
Rio Vista				
Successor Agency to the Dixon Redevelopment Agency				
Vacaville				
Vacaville Unified School District		76,260,000	3	
Total, Solano County		78,760,000	4	
<u>Sonoma County</u>				
Bodega Bay Public Utility District				
Cotati-Rohnert Park Unified School District		25,500,000	2	
Gravenstein Union Elementary School District		3,000,000	1	
Healdsburg				
Healdsburg Unified School District		11,001,086	1	
Oak Grove Union Elementary School District		3,000,000	1	
Old Adobe Union School District		6,496,222	1	
Petaluma City Elementary School District		3,260,000	1	
Roseland Elementary School District		5,525,525	2	
Santa Rosa				

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<u>Santa Cruz County</u>				
Successor Agency to the Santa Cruz County Redevelopment Agency			79,250,000	2
<u>Total, Santa Cruz County</u>		23,715,000	2	79,250,000
<u>Shasta County</u>				
Anderson Union High School District				
Columbia Elementary School District				
Redding Joint Powers Financing Authority		37,955,000	1	
Shasta Regional Transportation Agency		923,000	1	
Successor Agency to the Anderson Redevelopment Agency			7,365,000	1
<u>Total, Shasta County</u>		38,878,000	2	7,365,000
<u>Siskiyou County</u>				
Yreka Union High School District				
<u>Total, Siskiyou County</u>				
<u>Solano County</u>				
Cinnabar School District				
Dixon CFD No 2013-1		7,670,000	1	
Fairfield		5,370,000	1	21,835,000
Rio Vista		1,040,000	1	
Successor Agency to the Dixon Redevelopment Agency			2,355,000	1
Vacaville		6,000,000	1	
Vacaville Unified School District				
<u>Total, Solano County</u>		20,080,000	4	2,355,000
<u>Sonoma County</u>				
Bodega Bay Public Utility District		3,955,062	1	
Cotati-Rohnert Park Unified School District				
Gravenstein Union Elementary School District				
Healdsburg		26,625,000	1	
Healdsburg Unified School District				
Oak Grove Union Elementary School District				
Old Adobe Union School District				
Petaluma City Elementary School District				
Roseland Elementary School District				
Santa Rosa		1,048,136	1	

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<u>Sonoma County</u>				
Santa Rosa Elementary School District		5,415,000	1	
Santa Rosa High School District		35,565,444	2	
Sonoma County				
Sonoma County Public Financing Authority				
Sonoma County Transportation Authority				
Sonoma County Water Agency				
Sonoma Valley Unified School District		48,695,000	3	
Successor Agency to the Cloverdale Redevelopment Agency				
Successor Agency to the Healdsburg Redevelopment Agency				
Successor Agency to the Petaluma Community Development Commission				
Successor Agency to the Santa Rosa Redevelopment Agency				
Successor Agency to the Sonoma Community Development Agency				
Waugh School District Corona/Ely CFD No 1		5,220,000	1	
West Sonoma County Union High School District		10,605,000	2	
Windsor Unified School District		12,715,000	1	
Wright Elementary School District		2,743,397	2	
Total, Sonoma County		178,741,673	21	
<u>Stanislaus County</u>				
Ceres Unified School District Modesto		4,955,000	1	
Modesto Irrigation District Financing Authority				
Newman-Crows Landing Unified School District		5,051,000	1	
Oak Valley Hospital District Oakdale				
Oakdale CFD No 2003-2				
Oakdale CFD No 2004-1				
Oakdale CFD No 2005-1				
Oakdale Public Financing Authority				
Riverbank Unified School District		5,130,000	1	

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<u>Sonoma County</u>				
Santa Rosa Elementary School District				
Santa Rosa High School District				
Sonoma County		43,335,000	1	
Sonoma County Public Financing Authority				3,751,616 23
Sonoma County Transportation Authority		49,265,000	1	
Sonoma County Water Agency		23,865,000	2	
Sonoma Valley Unified School District				
Successor Agency to the Cloverdale Redevelopment Agency			28,039,000	2
Successor Agency to the Healdsburg Redevelopment Agency			14,319,000	1
Successor Agency to the Petaluma Community Development Commission			35,605,000	2
Successor Agency to the Santa Rosa Redevelopment Agency			39,685,000	2
Successor Agency to the Sonoma Community Development Agency			13,150,000	1
Waugh School District Corona/Ely CFD No 1				
West Sonoma County Union High School District				
Windsor Unified School District				
Wright Elementary School District				
<u>Total, Sonoma County</u>		148,093,198	7	130,798,000 8 3,751,616 23
<u>Stanislaus County</u>				
Ceres Unified School District				
Modesto		19,429,913	1	
Modesto Irrigation District Financing Authority		97,880,000	1	
Newman-Crows Landing Unified School District				
Oak Valley Hospital District	15,597,000			
Oakdale		1,037,885	1	3,927,100 1
Oakdale CFD No 2003-2		3,505,000	1	
Oakdale CFD No 2004-1		1,325,000	1	
Oakdale CFD No 2005-1		2,935,000	1	
Oakdale Public Financing Authority		10,094,672	2	
Riverbank Unified School District				

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<u>Stanislaus County</u>				
Successor Agency to the Ceres Redevelopment Agency				
Successor Agency to the Hughson Redevelopment Agency				
Turlock CFD No 1				
Turlock Irrigation District				
Turlock Unified School District		36,911,787	3	
Waterford				
West Patterson Financing Authority CFD No 2005-1				
West Patterson Financing Authority CFD No 2015-1				
Western Hills Water District Diablo Grande CFD No 1				
Total, Stanislaus County		52,047,787	6	
<u>Sutter County</u>				
Successor Agency to the Yuba City Redevelopment Agency				
Yuba City Public Financing Authority				
Yuba City Unified School District		3,570,000	1	
Total, Sutter County		3,570,000	1	
<u>Tehama County</u>				
Red Bluff Joint Union High School District		6,165,000	1	
Total, Tehama County		6,165,000	1	
<u>Tulare County</u>				
Dinuba				
Exeter Unified School District		4,755,000	1	
Farmersville Unified School District		3,170,000	1	
Kaweah Delta Health Care District				
Lindsay Unified School District		4,855,000	1	
Pleasant View School District		4,275,000	1	
Porterville				
Sierra View Local Hospital District				
Successor Agency to the Dinuba Redevelopment Agency				
Successor Agency to the Lindsay Redevelopment Agency				
Tipton Elementary School District		3,297,500	1	

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<u>Stanislaus County</u>								
Successor Agency to the Ceres Redevelopment Agency					8,050,000	1		
Successor Agency to the Hughson Redevelopment Agency					2,660,000	1		
Turlock CFD No 1			2,060,000	1				
Turlock Irrigation District			61,758	1				
Turlock Unified School District								
Waterford			3,100,000	1				
West Patterson Financing Authority CFD No 2005-1			9,630,000	1				
West Patterson Financing Authority CFD No 2015-1			4,775,000	1				
Western Hills Water District Diablo Grande CFD No 1			7,260,000	1				
<u>Total, Stanislaus County</u>	15,597,000	2	163,094,228	14	10,710,000	2	3,927,100	1
<u>Sutter County</u>								
Successor Agency to the Yuba City Redevelopment Agency					31,545,000	1		
Yuba City Public Financing Authority			9,730,000	1				
Yuba City Unified School District								
<u>Total, Sutter County</u>			9,730,000	1	31,545,000	1		
<u>Tehama County</u>								
Red Bluff Joint Union High School District								
<u>Total, Tehama County</u>								
<u>Tulare County</u>								
Dinuba			1,300,000	1				
Exeter Unified School District								
Farmersville Unified School District								
Kaweah Delta Health Care District	117,786,000	2						
Lindsay Unified School District								
Pleasant View School District								
Porterville			22,650,000	1				
Sierra View Local Hospital District	39,629,000	1						
Successor Agency to the Dinuba Redevelopment Agency					15,055,000	1		
Successor Agency to the Lindsay Redevelopment Agency					13,000,000	1		
Tipton Elementary School District								

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Tulare County</u>				
Tulare				
Visalia				
Visalia Unified School District		44,535,000	2	
Woodlake Unified School District		3,500,000	1	
Total, Tulare County		68,387,500	8	
<u>Tuolumne County</u>				
Big Oak Flat-Groveland Unified School District		1,743,000	1	
Sonora Elementary School District		2,000,000	1	
Sonora Union High School District		10,000,000	1	
Summerville Union High School District		2,150,115	1	
Total, Tuolumne County		15,893,115	4	
<u>Ventura County</u>				
Briggs School District		2,500,000	1	
Camarillo Sanitary District				
Conejo Valley Unified School District		37,199,279	1	
Conejo Valley Unified School District (CSCRPA)	19,490,000			1
Fillmore CFD No 5				
Fillmore Unified School District		11,725,000	1	
Hueneme Elementary School District		11,000,000	1	
Moorpark Unified School District	5,000,000	14,965,000	1	
Oak Park Unified School District		3,830,000	1	
Oak Park Unified School District (CSCRPA)	2,850,000			1
Ocean View School District		18,260,000	2	
Ojai Unified School District		10,000,000	1	
Ojai Unified School District (CSCRPA)	2,635,000			1
Oxnard School District		44,665,000	2	
Rio Elementary School District		26,380,000	2	
San Buenaventura Housing Authority			15,000,000	1
Santa Paula Utility Authority				
Saticoy Sanitary District				
Successor Agency to the Fillmore Redevelopment Agency				
Successor Agency to the Thousand Oaks Redevelopment Agency				
Ventura County	140,585,000			1

**TABLE 11
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>
<u>Tulare County</u>							
Tulare			84,555,000	1			
Visalia			18,164,897	3			
Visalia Unified School District			600,000	1			
Woodlake Unified School District							
<u>Total, Tulare County</u>	157,415,000	3	127,269,897	7	28,055,000	2	
<u>Tuolumne County</u>							
Big Oak Flat-Groveland Unified School District							
Sonora Elementary School District							
Sonora Union High School District							
Summersville Union High School District							
<u>Total, Tuolumne County</u>							
<u>Ventura County</u>							
Briggs School District							
Camarillo Sanitary District			18,900,000	1			
Conejo Valley Unified School District							
Conejo Valley Unified School District (CSCRPA)							
Fillmore CFD No 5			17,155,000	1			
Fillmore Unified School District							
Hueneme Elementary School District							
Moorpark Unified School District							
Oak Park Unified School District							
Oak Park Unified School District (CSCRPA)							
Ocean View School District							
Ojai Unified School District							
Ojai Unified School District (CSCRPA)							
Oxnard School District							
Rio Elementary School District							
San Buenaventura Housing Authority							
Santa Paula Utility Authority			69,230,000	2			
Saticoy Sanitary District			750,000	1			
Successor Agency to the Fillmore Redevelopment Agency					37,515,000	1	
Successor Agency to the Thousand Oaks Redevelopment Agency					39,990,000	2	
Ventura County							

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Ventura County</u>				
Ventura County Community College District		166,100,000	1	
Ventura Unified School District		11,140,000	1	
Total, Ventura County	170,560,000	357,764,279	15	1
<u>Yolo County</u>				
Davis CFD No 2015-1				
Davis Joint Unified School District CFD No 2		7,385,000	1	
Washington Unified School District		37,040,000	3	
West Sacramento Area Flood Control Agency				
Woodland CFD No 2004-1				
Woodland-Davis Clean Water Agency				
Yolo County Board of Education		5,975,000	1	
Yolo County CFD No 1989-1				
Total, Yolo County		50,400,000	5	
<u>Yuba County</u>				
Yuba County				
Yuba County CFD No 2005-1				
Total, Yuba County				
<u>Multiple County</u>				
ABAG Finance Authority for Nonprofit Corporations		30,350,000	3	
Antelope Valley Community College District		77,818,682	1	
Antelope Valley Joint Union High School District		31,865,000	1	
Aromas Water District				
Beaumont Unified School District				
Butte-Glenn Community College District		25,540,000	1	
California Affordable Housing Agency			6,200,000	1
California Community College Financing Authority		13,000,000	2	
California Municipal Finance Authority		431,983,476	16	651,202,657
California Public Finance Authority		8,000,000	1	13,255,183
California Statewide Communities Development Authority		39,225,000	5	36
California Statewide Communities Development Authority CFD No 2015-02				

**TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Ventura County</u>								
Ventura County Community College District								
Ventura Unified School District								
<u>Total, Ventura County</u>			106,035,000	5	77,505,000	3		
<u>Yolo County</u>								
Davis CFD No 2015-1			9,665,000	1				
Davis Joint Unified School District CFD No 2								
Washington Unified School District								
West Sacramento Area Flood Control Agency			27,650,000	1				
Woodland CFD No 2004-1			505,800	1				
Woodland-Davis Clean Water Agency			21,376,117	1				
Yolo County Board of Education								
Yolo County CFD No 1989-1			6,660,000	1				
<u>Total, Yolo County</u>			65,856,917	5				
<u>Yuba County</u>								
Yuba County			12,075,000	3				
Yuba County CFD No 2005-1			2,115,000	1				
<u>Total, Yuba County</u>			14,190,000	4				
<u>Multiple County</u>								
ABAG Finance Authority for Nonprofit Corporations								
Antelope Valley Community College District								
Antelope Valley Joint Union High School District								
Aromas Water District			1,525,687	2				
Beaumont Unified School District			7,435,725	1				
Butte-Glenn Community College District								
California Affordable Housing Agency								
California Community College Financing Authority								
California Municipal Finance Authority	284,350,000	5	238,750,000	3			29,845,000	1
California Public Finance Authority	160,000,000	2						
California Statewide Communities Development Authority	668,128,000	9	111,655,000	14			88,567,003	274
California Statewide Communities Development Authority CFD No 2015-02			11,125,000	1				

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Multiple County				
Chaffey Joint Union High School District		149,996,255	1	
Coachella Valley Unified School District		17,415,000	2	
Desert Community College District		38,690,000	1	
Dinuba Unified School District		6,235,000	1	
Dry Creek Joint Elementary School District CFD No 1		8,740,000	1	
East Bay Municipal Utility District	329,800,000	4		
East Nicolaus Joint Union High School District		4,000,000	1	
Fairfield-Suisun Unified School District Public Financing Authority		28,775,000	1	
Fall River Joint Unified School District		3,405,000	1	
Fullerton Joint Union High School District		63,025,000	2	
Galt Joint Union High School District		6,850,000	1	
Gavilan Joint Community College District		42,320,000	1	
Hartnell Community College District		90,245,296	2	
Independent Cities Finance Authority			84,735,000	5
Liberty Elementary School District		2,590,000	2	
Loma Prieta Joint Union Elementary School District		527,500	1	
Mendocino-Lake Community College District		48,627,448	1	
Metropolitan Water District of Southern California				
Midpeninsula Regional Open Space District				
Pajaro Valley Water Management Agency				
Peninsula Corridor Joint Powers Board				
River Delta Unified School District		3,510,000	1	
Rowland Unified School District		113,219,972	2	
Sacramento Area Flood Control Agency				
San Benito High School District		30,000,000	1	
San Bernardino Community College District		93,511,960	2	
San Francisco Bay Area Rapid Transit District				
San Joaquin Delta Community College District		136,945,000	2	
Santa Maria Joint Union High School District		10,925,000	2	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Multiple County</u>				
Chaffey Joint Union High School District				
Coachella Valley Unified School District				
Desert Community College District				
Dinuba Unified School District				
Dry Creek Joint Elementary School District CFD No 1				
East Bay Municipal Utility District		685,575,000	6	
East Nicolaus Joint Union High School District				
Fairfield-Suisun Unified School District Public Financing Authority				
Fall River Joint Unified School District				
Fullerton Joint Union High School District				
Galt Joint Union High School District				
Gavilan Joint Community College District				
Hartnell Community College District				
Independent Cities Finance Authority				
Liberty Elementary School District				
Loma Prieta Joint Union Elementary School District				
Mendocino-Lake Community College District				
Metropolitan Water District of Southern California		397,155,000	2	
Midpeninsula Regional Open Space District		68,630,000	3	
Pajaro Valley Water Management Agency		19,970,000	1	
Peninsula Corridor Joint Powers Board		11,000,000	1	
River Delta Unified School District				
Rowland Unified School District				
Sacramento Area Flood Control Agency		16,505,000	1	
San Benito High School District				
San Bernardino Community College District				
San Francisco Bay Area Rapid Transit District		463,445,000	2	
San Joaquin Delta Community College District				
Santa Maria Joint Union High School District				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Multiple County</u>				
Santa Maria-Bonita School District		30,000,000	1	
Sierra Joint Community College District		7,585,000	1	
Siskiyou Joint Community College District (CCCFA)	1,270,000		1	
Solano Community College District		47,677,453	1	
South Bay Union School District		999,000	1	
Southern Humboldt Joint Unified School District		6,000,000	1	
State Center Community College District		56,955,000	1	
Sutter Butte Flood Control Agency				
Tahoe Forest Hospital District				
Tahoe-Truckee Unified School District		39,500,000	2	
Transbay Joint Powers Authority				
West Hills Community College District		16,680,000	3	
West Valley-Mission Community College District		178,100,000	2	
Woodland Joint Unified School District		4,400,000	1	
Yosemite Community College District		120,205,000	1	
Yuba Community College District		28,830,000	1	
Total, Multiple County	331,070,000	2,094,267,042	75	1,460,349,657 80
				13,255,183 2

TABLE 11
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Multiple County</u>						
Santa Maria-Bonita School District						
Sierra Joint Community College District						
Siskiyou Joint Community College District (CCCFA)						
Solano Community College District						
South Bay Union School District						
Southern Humboldt Joint Unified School District						
State Center Community College District						
Sutter Butte Flood Control Agency			47,070,000	1		
Tahoe Forest Hospital District	51,789,000	2				
Tahoe-Truckee Unified School District						
Transbay Joint Powers Authority			171,000,000	1		
West Hills Community College District						
West Valley-Mission Community College District						
Woodland Joint Unified School District						
Yosemite Community College District						
Yuba Community College District						
<u>Total, Multiple County</u>	1,164,267,000	18	2,250,841,412	39		118,412,003 275

**TABLE 12
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Alameda County</u>					
Alameda County Water District Financing Authority					
Berkeley					
Fremont CFD No 1					
Hayward					
Livermore CFD No 2009-1					
Livermore CFD No 99-1					
Oakland					
Oakland-Alameda County Coliseum Authority					
Total, Alameda County					
<u>Amador County</u>					
Amador County					6,168,000 1
Total, Amador County					6,168,000 1
<u>Butte County</u>					
Feather River Recreation & Park District					
Total, Butte County					
<u>Colusa County</u>					
Knights Landing Ridge Drainage District					
Total, Colusa County					
<u>Contra Costa County</u>					
Antioch Public Financing Authority					
Brentwood Infrastructure Financing Authority					

**TABLE 12
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Alameda County</u>					
Alameda County Water District Financing Authority			27,810,000	1	
Berkeley	36,680,000	1			
Fremont CFD No 1	79,700,000	1			
Hayward	67,535,000	1			
Livermore CFD No 2009-1	19,632,406	1			
Livermore CFD No 99-1	15,655,000	1			
Oakland	128,895,000	1			33,245,000 3
Oakland-Alameda County Coliseum Authority				79,735,000	1
<u>Total, Alameda County</u>	348,097,406	6	27,810,000	1	33,245,000 3
<u>Amador County</u>					
Amador County					
<u>Total, Amador County</u>					
<u>Butte County</u>					
Feather River Recreation & Park District					
				4,073,752	2
<u>Total, Butte County</u>				4,073,752	2
<u>Colusa County</u>					
Knights Landing Ridge Drainage District					
			4,000,000	1	
<u>Total, Colusa County</u>			4,000,000	1	
<u>Contra Costa County</u>					
Antioch Public Financing Authority					
	23,155,000	1			
Brentwood Infrastructure Financing Authority					
	11,515,000	1			

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SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Contra Costa County</u>					
California Statewide Communities Development Authority CFD No 2007-01					
Concord					
Contra Costa County Public Financing Authority					
Contra Costa Transportation Authority			166,640,000	1	
Contra Costa Water District					
Orinda					7,945,000 1
Pittsburg CFD No 2005-2					
San Pablo Joint Powers Financing Authority					
San Ramon Valley Fire Protection District					12,010,000 1
Walnut Creek					
Total, Contra Costa County			166,640,000	1	19,955,000 2
<u>El Dorado County</u>					
El Dorado County CFD No 2001-1					
Total, El Dorado County					
<u>Fresno County</u>					
Clovis					
Kingsburg Joint Powers Authority					
Reedley					
Total, Fresno County					
<u>Humboldt County</u>					
Arcata					

**TABLE 12
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Contra Costa County</u>					
California Statewide Communities Development Authority CFD No 2007-01	33,015,000	1			
Concord	22,635,000	1			
Contra Costa County Public Financing Authority	71,115,000	1			
Contra Costa Transportation Authority					
Contra Costa Water District			50,520,000		
Orinda			10,000,000		
Pittsburg CFD No 2005-2	9,655,000	1			
San Pablo Joint Powers Financing Authority	15,810,000	2			
San Ramon Valley Fire Protection District					
Walnut Creek				3,230,000	1
<u>Total, Contra Costa County</u>	186,900,000	8	60,520,000	3,230,000	1
<u>El Dorado County</u>					
El Dorado County CFD No 2001-1	25,555,000	2			
<u>Total, El Dorado County</u>	25,555,000	2			
<u>Fresno County</u>					
Clovis			21,600,000		
Kingsburg Joint Powers Authority	4,139,100	2			
Reedley					844,000
<u>Total, Fresno County</u>	4,139,100	2	21,600,000		844,000
<u>Humboldt County</u>					
Arcata	2,863,000	1	1,307,000		

**TABLE 12
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Humboldt County</u>					
Humboldt Waste Management Authority					
Total, Humboldt County					
<u>Imperial County</u>					
El Centro Regional Medical Center					
Heber Public Utility District					
Imperial CFD No 2004-1					
Imperial CFD No 2004-3					
Imperial CFD No 2005-1					
Imperial Irrigation District		209,315,000	4		
Total, Imperial County					
209,315,000 4					
<u>Kern County</u>					
Arvin Public Financing Authority					
Bakersfield					
Buena Vista Water Storage District					
California City					
Kern Delta Water District					
North Kern-Cawelo Financing Authority					
Semitropic Improvement District of the Semitropic Water Storage District					
Tehachapi-Cummings County Water District					
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1					

**TABLE 12
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Humboldt County</u>					
Humboldt Waste Management Authority		6,338,132	1		
<u>Total, Humboldt County</u>	2,863,000	1	7,645,132	2	
<u>Imperial County</u>					
El Centro Regional Medical Center					4,000,000
Heber Public Utility District			6,236,000	1	
Imperial CFD No 2004-1	5,465,000	1			
Imperial CFD No 2004-3	5,675,000	1			
Imperial CFD No 2005-1	5,480,000	1			
Imperial Irrigation District					
<u>Total, Imperial County</u>	16,620,000	3	6,236,000	1	4,000,000
<u>Kern County</u>					
Arvin Public Financing Authority	4,995,000	1			
Bakersfield	13,280,000	2	145,500,000	1	
Buena Vista Water Storage District				10,000,000	1
California City		1,579,771	1		
Kern Delta Water District				5,290,000	1
North Kern-Cawelo Financing Authority				12,240,000	1
Semitropic Improvement District of the Semitropic Water Storage District				32,425,000	1
Tehachapi-Cummings County Water District				7,000,000	1
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1	15,000,000	1			

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Kern County</u>					
Wasco					
Total, Kern County					
<u>Kings County</u>					
Hanford					
Kings County				7,190,000	1
Total, Kings County				7,190,000	1
<u>Lake County</u>					
Lakeport					3,184,000 1
Total, Lake County					3,184,000 1
<u>Lassen County</u>					
Herlong Public Utility District					
Lassen County					
Susanville					
Total, Lassen County					
<u>Los Angeles County</u>					
Azusa					
Bell Gardens Joint Powers Financing Authority					
Bellflower Public Facilities Corporation		4,493,246	1		
Burbank-Glendale-Pasadena Airport Authority	32,260,000	2			
Calabasas					40,925,000 1
Industry					
Lakewood					

**TABLE 12
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Kern County</u>					
Wasco					3,054,185 1
<u>Total, Kern County</u>	33,275,000 4	147,079,771 2	66,955,000 5		3,054,185 1
<u>Kings County</u>					
Hanford		3,885,000 1			
Kings County					
<u>Total, Kings County</u>		3,885,000 1			
<u>Lake County</u>					
Lakeport					
<u>Total, Lake County</u>					
<u>Lassen County</u>					
Herlong Public Utility District		3,206,000 1			
Lassen County	4,080,000 1				
Susanville				1,200,000 1	
<u>Total, Lassen County</u>	4,080,000 1	3,206,000 1		1,200,000 1	
<u>Los Angeles County</u>					
Azusa			47,740,000 1		
Bell Gardens Joint Powers Financing Authority					5,830,000 1
Bellflower Public Facilities Corporation					
Burbank-Glendale-Pasadena Airport Authority					
Calabasas					
Industry	388,030,000 2				
Lakewood					1,992,400 1

**TABLE 12
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Los Angeles County</u>					
Long Beach	311,940,000	5			
Los Angeles					
Los Angeles County					
Los Angeles County Metropolitan Transportation Authority			153,250,000	5	
Los Angeles County Public Works Financing Authority					
Los Angeles County Sanitation Districts Financing Authority					
Los Angeles Department of Airports	821,580,000	5			
Los Angeles Department of Water and Power		788,870,000	2		
Los Angeles Harbor Department	37,050,000	1			
Los Angeles Municipal Improvement Corporation					292,415,000
Malibu					
Monrovia Financing Authority					
Pasadena		75,000,000	1		
Santa Clarita					
Santa Monica Public Financing Authority					26,360,000
Southern California Public Power Authority		230,100,000	3		
Southern California Water Replenishment District					

**TABLE 12
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Los Angeles County</u>					
Long Beach					18,000,000 1
Los Angeles		537,945,000	6		
Los Angeles County		380,000	1		
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority	371,555,000	3			
Los Angeles County Sanitation Districts Financing Authority		149,940,000	1		
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation					
Malibu	20,835,000	2			
Monrovia Financing Authority				6,180,000	1
Pasadena	55,350,000	1			
Santa Clarita	6,985,000	1			
Santa Monica Public Financing Authority					
Southern California Public Power Authority					
Southern California Water Replenishment District			148,345,000	1	

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<u>Los Angeles County</u>					
Upper Santa Clara Valley Joint Powers Authority					
Vernon		111,720,000	1		
Westlake Village					
Total, Los Angeles County	1,202,830,000	13	1,210,183,246	8	153,250,000
					5
					359,700,000
					3
<u>Madera County</u>					
Madera County Public Financing Authority					13,940,320
Madera Irrigation District					
Madera Public Financing Authority					
Total, Madera County					13,940,320
					1
<u>Marin County</u>					
Central Marin Sanitation Agency					
Marin County					
Mill Valley Public Financing Authority					2,885,000
Sausalito					
Sausalito Financing Authority					
Twin Cities Police Authority CFD No 2008-1					17,255,000
Total, Marin County					20,140,000
					2
<u>Mendocino County</u>					
Willits					
Total, Mendocino County					
<u>Merced County</u>					
Delhi County Water District					

**TABLE 12
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Los Angeles County</u>					
Upper Santa Clara Valley Joint Powers Authority			64,000,000	1	
Vernon					
Westlake Village	17,405,000	2			
<u>Total, Los Angeles County</u>	860,160,000	11	688,265,000	8	260,085,000
				3	6,180,000
				1	25,822,400
					3
<u>Madera County</u>					
Madera County Public Financing Authority					
Madera Irrigation District			29,275,000	1	
Madera Public Financing Authority		28,115,000	1	2,025,000	1
<u>Total, Madera County</u>		28,115,000	1	31,300,000	2
<u>Marin County</u>					
Central Marin Sanitation Agency		49,310,000	1		
Marin County	80,140,000	1			
Mill Valley Public Financing Authority					
Sausalito	6,940,000	1			
Sausalito Financing Authority		6,750,000	1		
Twin Cities Police Authority CFD No 2008-1					
<u>Total, Marin County</u>	87,080,000	2	56,060,000	2	
<u>Mendocino County</u>					
Willits		3,350,945	1		
<u>Total, Mendocino County</u>		3,350,945	1		
<u>Merced County</u>					
Delhi County Water District		1,061,597	1		

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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Merced County</u>					
Merced County Regional Waste Management Authority					
Merced Irrigation District		59,010,000	1		
Planada Community Services District					
Total, Merced County		59,010,000	1		
<u>Mono County</u>					
Mammoth Lakes					
Total, Mono County					
<u>Monterey County</u>					
Greenfield					1,649,470 1
Marina					7,640,000 1
Marina Coast Water District					
Monterey Conference Center CFD No 2013-1					95,000,000 2
Monterey County					48,440,000 1
Monterey Regional Waste Management Authority					
Pajaro/Sunny Mesa Community Services District					
Salinas					
Total, Monterey County					152,729,470 5
<u>Napa County</u>					
American Canyon Financing Authority					
Total, Napa County					

**TABLE 12
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Merced County</u>					
Merced County Regional Waste Management Authority		23,572,000	2		
Merced Irrigation District					
Planada Community Services District		2,211,000	1		
<u>Total, Merced County</u>		26,844,597	4		
<u>Mono County</u>					
Mammoth Lakes	3,550,000	1			
<u>Total, Mono County</u>	3,550,000	1			
<u>Monterey County</u>					
Greenfield					
Marina					
Marina Coast Water District	30,955,000	2			
Monterey Conference Center CFD No 2013-1					
Monterey County					
Monterey Regional Waste Management Authority		31,145,000	2		
Pajaro/Sunny Mesa Community Services District				6,410,000	2
Salinas	11,440,000	1			
<u>Total, Monterey County</u>	42,395,000	3	31,145,000	6,410,000	2
<u>Napa County</u>					
American Canyon Financing Authority	13,255,000	1			
<u>Total, Napa County</u>	13,255,000	1			

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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Nevada County</u>					
Truckee Donner Public Utility District					
Truckee Public Financing Authority					4,645,000 1
Total, Nevada County					4,645,000 1
<u>Orange County</u>					
Brea					
Emerald Bay Service District					
Foothill/Eastern Transportation Corridor Agency			87,007,699 1		
Garden Grove					
Garden Grove Public Financing Authority					24,790,000 1
Irvine					
Irvine CFD No 2004-1					
La Habra					
Laguna Beach					
Los Alamitos					
Moulton Niguel Water District					
Orange CFD No 06-1					
Orange County CFD No 2015-1					
Orange County Sanitation District					
San Clemente CFD No 2006-1					
Seal Beach CFD No 2002-01					
Tustin CFD No 06-1					

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Nevada County</u>					
Truckee Donner Public Utility District			14,580,000	1	
Truckee Public Financing Authority					
<u>Total, Nevada County</u>			14,580,000	1	
<u>Orange County</u>					
Brea					1,952,104
Emerald Bay Service District	7,000,000				1
Foothill/Eastern Transportation Corridor Agency					
Garden Grove			8,150,000	1	
Garden Grove Public Financing Authority					
Irvine	153,900,000				4
Irvine CFD No 2004-1	18,510,000				2
La Habra	5,600,000				1
Laguna Beach	2,482,038				2
Los Alamitos	3,685,000				1
Moulton Niguel Water District	12,265,000				1
Orange CFD No 06-1	23,920,000				1
Orange County CFD No 2015-1	90,845,000				1
Orange County Sanitation District		127,510,000			1
San Clemente CFD No 2006-1	55,490,000				1
Seal Beach CFD No 2002-01	3,480,000				1
Tustin CFD No 06-1	52,475,000				2

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Orange County</u>					
Tustin CFD No 07-1					
Tustin CFD No 2014-1					
Total, Orange County			87,007,699	1	24,790,000 1
<u>Placer County</u>					
Northstar Community Services District Financing Authority					4,655,000 1
Rocklin CFD No 10					
Roseville					
Roseville CFD No 1					
Roseville Finance Authority					
Roseville North CFD No 1					
South Placer Fire District					
Total, Placer County					4,655,000 1
<u>Plumas County</u>					
Plumas County				15,255,000	1
Total, Plumas County				15,255,000	1
<u>Riverside County</u>					
Banning Financing Authority		31,755,000	1		
Banning Utility Authority					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Blythe					
Calimesa CFD No 2013-1					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>Orange County</u>					
Tustin CFD No 07-1	14,655,000	2			
Tustin CFD No 2014-1	27,665,000	1			
<u>Total, Orange County</u>	471,972,038	21	127,510,000	1	8,150,000
<u>Placer County</u>					
Northstar Community Services District Financing Authority					
Rocklin CFD No 10	27,090,000	1			
Roseville			42,565,000	1	
Roseville CFD No 1	81,555,000	2			
Roseville Finance Authority	14,425,000	1			
Roseville North CFD No 1	10,400,000	1			
South Placer Fire District	5,375,000	1			
<u>Total, Placer County</u>	138,845,000	6	42,565,000	1	
<u>Plumas County</u>					
Plumas County					
<u>Total, Plumas County</u>					
<u>Riverside County</u>					
Banning Financing Authority					
Banning Utility Authority			25,365,000	1	
Beaumont CFD No 93-1	39,020,000	3	5,335,000	1	
Beaumont Financing Authority	39,025,000	3	5,335,000	1	
Blythe					7,422,288
Calimesa CFD No 2013-1	1,565,000	1			

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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Riverside County</u>					
Cathedral City Public Financing Authority					
Coachella Sanitary District					
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2001-01					
Eastern Municipal Water District CFD No 2003-20					
Eastern Municipal Water District CFD No 2004-27					
Eastern Municipal Water District CFD No 2004-29					
Eastern Municipal Water District CFD No 2004-32					
Eastern Municipal Water District CFD No 2005-38					
Eastern Municipal Water District CFD No 2005-40					
Eastern Municipal Water District CFD No 2005-42					
Eastern Municipal Water District CFD No 2005-44					
Eastern Municipal Water District CFD No 2006-56					
Eastern Municipal Water District Financing Authority					
Hemet Unified School District CFD No 2005-3					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Riverside County</u>					
Cathedral City Public Financing Authority	42,868,000	2			
Coachella Sanitary District			4,260,000	1	
Eastern Municipal Water District	54,995,000	2			
Eastern Municipal Water District CFD No 2001-01			11,320,000	1	
Eastern Municipal Water District CFD No 2003-20	1,249,821	2			
Eastern Municipal Water District CFD No 2004-27	7,296,000	1			
Eastern Municipal Water District CFD No 2004-29	4,617,000	1			
Eastern Municipal Water District CFD No 2004-32	2,570,000	2			
Eastern Municipal Water District CFD No 2005-38	628,000	1			
Eastern Municipal Water District CFD No 2005-40	2,416,000	1			
Eastern Municipal Water District CFD No 2005-42	2,151,000	1			
Eastern Municipal Water District CFD No 2005-44	1,325,000	1			
Eastern Municipal Water District CFD No 2006-56	4,955,000	1			
Eastern Municipal Water District Financing Authority	74,430,000	1			
Hemet Unified School District CFD No 2005-3	8,125,000	1			

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<u>Riverside County</u>					
Indio CFD No 2004-3					
Indio Water Authority					
Jurupa Community Services District CFD No 1					
Jurupa Community Services District CFD No 10					
Jurupa Community Services District CFD No 14					
Jurupa Community Services District CFD No 18					
Jurupa Community Services District CFD No 19					
Jurupa Community Services District CFD No 22					
Jurupa Community Services District CFD No 24					
Jurupa Community Services District CFD No 26					
Jurupa Community Services District CFD No 29					
Jurupa Community Services District CFD No 3					
Jurupa Community Services District CFD No 39					
Jurupa Community Services District CFD No 5					
Jurupa Community Services District CFD No 6					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Riverside County</u>					
Indio CFD No 2004-3	15,530,000	1			
Indio Water Authority			60,215,000	2	
Jurupa Community Services District CFD No 1	1,980,000	1			
Jurupa Community Services District CFD No 10	1,275,000	1			
Jurupa Community Services District CFD No 14	2,540,000	1			
Jurupa Community Services District CFD No 18	12,825,000	1			
Jurupa Community Services District CFD No 19	18,915,000	1			
Jurupa Community Services District CFD No 22	3,205,000	1			
Jurupa Community Services District CFD No 24	4,135,000	1			
Jurupa Community Services District CFD No 26	4,810,000	1			
Jurupa Community Services District CFD No 29	6,140,000	1			
Jurupa Community Services District CFD No 3	1,760,000	1			
Jurupa Community Services District CFD No 39	10,740,000	1			
Jurupa Community Services District CFD No 5	590,000	1			
Jurupa Community Services District CFD No 6	670,000	1			

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<u>Riverside County</u>					
Jurupa Public Financing Authority					
Lake Elsinore CFD No 2003-2					
Lake Elsinore CFD No 2004-3					
Lake Elsinore CFD No 2005-1					
Lake Elsinore CFD No 2005-2					
Lake Elsinore CFD No 2005-6					
Lake Elsinore CFD No 2006-1					
Lake Elsinore CFD No 2006-2					
Lake Elsinore CFD No 88-3					
Lake Elsinore CFD No 95-1					
Lake Elsinore Public Finance Authority					
Menifee Union School District CFD No 2006-2					
Moreno Valley Public Financing Authority					
Palm Springs			6,245,000	1	
Palm Springs Financing Authority					5,680,000 1
Perris CFD No 2004-3					
Perris CFD No 2005-1					
Perris CFD No 2005-2					
Perris CFD No 2005-4					
Perris CFD No 2006-2					
Perris CFD No 2014-2					

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Riverside County</u>					
Jurupa Public Financing Authority	64,775,000	2			
Lake Elsinore CFD No 2003-2	25,795,000	1			
Lake Elsinore CFD No 2004-3	44,120,000	2			
Lake Elsinore CFD No 2005-1	8,165,000	1			
Lake Elsinore CFD No 2005-2	21,095,000	1			
Lake Elsinore CFD No 2005-6	2,815,000	1			
Lake Elsinore CFD No 2006-1	3,200,000	1			
Lake Elsinore CFD No 2006-2	5,825,000	1			
Lake Elsinore CFD No 88-3	7,590,000	1			
Lake Elsinore CFD No 95-1	1,030,000	1			
Lake Elsinore Public Finance Authority	119,635,000	3			
Menifee Union School District CFD No 2006-2	3,480,000	1			
Moreno Valley Public Financing Authority	10,430,000	1			
Palm Springs	6,645,000	1			
Palm Springs Financing Authority					
Perris CFD No 2004-3	8,285,000	1			
Perris CFD No 2005-1	4,560,000	1			
Perris CFD No 2005-2	13,570,000	1			
Perris CFD No 2005-4	8,605,000	2			
Perris CFD No 2006-2	9,020,000	1			
Perris CFD No 2014-2	1,540,000	1			

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Riverside County</u>					
Perris Joint Powers Authority					
Perris Public Financing Authority					
Rancho California Water District					
Rancho California Water District CFD No 88-3					
Rancho California Water District CFD No 99-1					
Rancho California Water District CFD No 99-2					
Rancho California Water District Financing Authority					
Riverside					
Riverside County CFD No 07-2					
Riverside County Flood Control and Water Conservation District					
Riverside County Infrastructure Financing Authority					
Riverside County Public Financing Authority					325,000,000 1
San Jacinto					
Valley Sanitary District					
Western Riverside Water and Wastewater Financing Authority					
Total, Riverside County		31,755,000 1	6,245,000 1		330,680,000 2

Sacramento County

Elk Grove CFD No 2002-1

**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Riverside County</u>					
Perris Joint Powers Authority	45,580,000	7			
Perris Public Financing Authority	23,120,000	1			
Rancho California Water District	1,292,000	1			
Rancho California Water District CFD No 88-3	495,000	1			
Rancho California Water District CFD No 99-1	5,725,000	2			
Rancho California Water District CFD No 99-2	1,925,000	1			
Rancho California Water District Financing Authority	8,145,000	1			
Riverside		200,030,000	1		
Riverside County CFD No 07-2	25,170,000	1			
Riverside County Flood Control and Water Conservation District			21,000,000	1	
Riverside County Infrastructure Financing Authority	72,825,000	1			
Riverside County Public Financing Authority	3,140,000	1			
San Jacinto			3,902,310	1	
Valley Sanitary District		12,665,000	1		
Western Riverside Water and Wastewater Financing Authority	19,976,000	1			
<u>Total, Riverside County</u>	949,923,821	81	228,275,000	4	121,152,310
				7	7,422,288
					1
<u>Sacramento County</u>					
Elk Grove CFD No 2002-1	49,120,000	1			

**TABLE 12
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Sacramento County</u>					
Elk Grove CFD No 2003-1					
Elk Grove Finance Authority					
Folsom CFD No 17					
Folsom Ranch Financing Authority					
Galt					
Rancho Cordova CFD No 2005-1					
Rancho Murieta Community Services District CFD No 2014-1					
Rio Linda/Elverta Community Water District					
Sacramento City Financing Authority					
Sacramento County Sanitation District Financing Authority					
Sacramento Municipal Utility District Financing Authority		193,335,000	1		
Sacramento North Natomas CFD No 4					
Sacramento North Natomas CFD No 97-01					
Sacramento Public Financing Authority					
Sacramento Transportation Authority					
Southgate Recreation and Park District					
Total, Sacramento County		193,335,000	1		

**TABLE 12
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>			
<u>Sacramento County</u>								
Elk Grove CFD No 2003-1	41,510,000	1						
Elk Grove Finance Authority	90,630,000	1						
Folsom CFD No 17			6,675,000	1				
Folsom Ranch Financing Authority			6,675,000	1				
Galt	1,338,000	1						
Rancho Cordova CFD No 2005-1	14,225,000	1						
Rancho Murieta Community Services District CFD No 2014-1			5,960,000	1				
Rio Linda/Elverta Community Water District			2,688,622	1				
Sacramento City Financing Authority	183,380,000	1						
Sacramento County Sanitation District Financing Authority		45,435,000	1					
Sacramento Municipal Utility District Financing Authority								
Sacramento North Natomas CFD No 4	21,110,000	1						
Sacramento North Natomas CFD No 97-01			24,325,000	1				
Sacramento Public Financing Authority				299,995,000	1			
Sacramento Transportation Authority	106,100,000	1						
Southgate Recreation and Park District				5,990,000	1			
<u>Total, Sacramento County</u>	507,413,000	8	45,435,000	1	46,323,622	5	305,985,000	2

**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>San Benito County</u>					
San Juan Bautista Public Financing Authority					
Total, San Benito County					
<u>San Bernardino County</u>					
Adelanto CFD No 2006-2					
Big Bear Municipal Water District					
Chino CFD No 2003-3					
Chino CFD No 2005-1					
Chino CFD No 2005-2					
Chino CFD No 2006-2					
Chino Hills CFD No 2					
Chino Hills CFD No 5					
Chino Hills Financing Authority					
Chino Public Financing Authority					
Monte Vista Water District					
Rancho Cucamonga CFD No 2000-01					
Rancho Cucamonga CFD No 2000-02					
Rancho Cucamonga CFD No 2001-01					
Rancho Cucamonga CFD No 2006-01					
Rancho Cucamonga CFD No 2006-02					
Rancho Cucamonga Public Financing Authority					
San Bernardino County CFD No 2006-1					

**TABLE 12
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>San Benito County</u>					
San Juan Bautista Public Financing Authority		11,640,000	1		
<u>Total, San Benito County</u>		11,640,000	1		
<u>San Bernardino County</u>					
Adelanto CFD No 2006-2	9,770,000	3			
Big Bear Municipal Water District			3,600,000	1	
Chino CFD No 2003-3	31,755,000	2			
Chino CFD No 2005-1	18,475,000	2			
Chino CFD No 2005-2	4,320,000	1			
Chino CFD No 2006-2	6,905,000	1			
Chino Hills CFD No 2	1,555,000	1			
Chino Hills CFD No 5	9,640,000	1			
Chino Hills Financing Authority	11,195,000	1			
Chino Public Financing Authority	45,115,000	1			
Monte Vista Water District			5,000,000	1	
Rancho Cucamonga CFD No 2000-01	455,000	1			
Rancho Cucamonga CFD No 2000-02	4,178,000	1			
Rancho Cucamonga CFD No 2001-01	7,958,000	2			
Rancho Cucamonga CFD No 2006-01	3,727,000	1			
Rancho Cucamonga CFD No 2006-02	2,228,000	1			
Rancho Cucamonga Public Financing Authority	18,546,000	1			
San Bernardino County CFD No 2006-1	22,540,000	2			

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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>San Bernardino County</u>					
Upland CFD No 2003-2					
West Valley Mosquito & Vector Control District					2,883,764 1
Yucaipa Valley Water District					
Total, San Bernardino County					2,883,764 1
<u>San Diego County</u>					
Borrego Water District					
Chula Vista					34,330,000 1
Chula Vista CFD No 07-1					
Chula Vista CFD No 12-1					
Chula Vista CFD No 13-1					
Chula Vista CFD No 2000-1					
Chula Vista CFD No 2001-1					
Chula Vista CFD No 97-3					
Chula Vista Municipal Financing Authority					
Encinitas Public Financing Authority					15,645,000 1
Escondido					61,520,000 1
Escondido CFD No 2006-01					
Julian Cuyamaca Fire Protection District					1,658,905 1
Oceanside Public Financing Authority					8,335,000 1
Olivenhain Municipal Water District					
San Diego CFD No 2					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>San Bernardino County</u>					
Upland CFD No 2003-2	18,360,000	1			
West Valley Mosquito & Vector Control District					
Yucaipa Valley Water District			30,810,000	1	
<u>Total, San Bernardino Coun</u>	216,722,000	23	39,410,000	3	
<u>San Diego County</u>					
Borrego Water District			1,125,000	1	
Chula Vista	4,430,000	1			
Chula Vista CFD No 07-1	11,845,000	1			
Chula Vista CFD No 12-1	9,570,000	1			
Chula Vista CFD No 13-1	4,115,000	1			
Chula Vista CFD No 2000-1	4,040,000	1			
Chula Vista CFD No 2001-1	11,505,000	2			
Chula Vista CFD No 97-3	28,650,000	2			
Chula Vista Municipal Financing Authority	74,155,000	2			
Encinitas Public Financing Authority					
Escondido		19,705,000	2		
Escondido CFD No 2006-01	13,745,000	1			
Julian Cuyamaca Fire Protection District					
Oceanside Public Financing Authority					
Olivenhain Municipal Water District			23,455,000	1	
San Diego CFD No 2	9,595,000	2			

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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>San Diego County</u>					
San Diego County Water Authority					
San Diego Public Facilities Financing Authority					
San Diego Public Facilities Financing Authority					
Vallecitos Water District					
Vista Joint Powers Financing Authority					
Total, San Diego County					121,488,905 5
<u>San Francisco County</u>					
San Francisco City & County					123,600,000 1
San Francisco City & County Public Utilities Commission		43,655,000 2			
San Francisco County Transportation Authority			134,664,165 1		
Total, San Francisco County		43,655,000 2	134,664,165 1		123,600,000 1
<u>San Joaquin County</u>					
Lathrop					
North San Joaquin Water Conservation District					
River Islands Public Financing Authority CFD No 2003-1					
River Islands Public Financing Authority CFD No 2015-1					
Stockton					
Total, San Joaquin County					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>San Diego County</u>					
San Diego County Water Authority			184,795,000	1	
San Diego Public Facilities Financing Authority		313,620,000	1		
San Diego Public Facilities Financing Authority	107,290,000			2	
Vallecitos Water District	45,315,000			1	
Vista Joint Powers Financing Authority	96,120,000			1	
<u>Total, San Diego County</u>	420,375,000	333,325,000	209,375,000	3	
<u>San Francisco County</u>					
San Francisco City & County	495,240,000				24,000,000
San Francisco City & County Public Utilities Commission		7,435,000	429,600,000	1	
San Francisco County Transportation Authority					
<u>Total, San Francisco County</u>	495,240,000	7,435,000	429,600,000	1	24,000,000
<u>San Joaquin County</u>					
Lathrop	16,479,444				
North San Joaquin Water Conservation District			1,436,100	2	
River Islands Public Financing Authority CFD No 2003-1	157,495,000			3	
River Islands Public Financing Authority CFD No 2015-1	150,000,000			1	
Stockton					2,000,000
<u>Total, San Joaquin County</u>	323,974,444		1,436,100	2	2,000,000

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>San Luis Obispo County</u>					
Grover Beach			5,000,000	1	
San Luis Obispo County Financing Authority					
Total, San Luis Obispo County			5,000,000	1	
<u>San Mateo County</u>					
Brisbane	4,000,000	1			
Brisbane/Guadalupe Valley Municipal Improve Dist Financing Authority					
Colma					5,300,000
Redwood City Port Department	6,940,000	1			
Redwood City Public Financing Authority					
San Carlos					4,600,000
San Mateo County Flood Control District					
San Mateo County Transit District			250,245,000	2	
Silicon Valley Clean Water					
Total, San Mateo County	10,940,000	2	250,245,000	2	9,900,000
<u>Santa Clara County</u>					
Morgan Hill					
Morgan Hill Financing Authority					
San Jose Unified School District		13,500,000	1		
Santa Clara County		32,999,851	1		
Santa Clara County Financing Authority					

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>San Luis Obispo County</u>					
Grover Beach					
San Luis Obispo County Financing Authority			107,115,000	1	
<u>Total, San Luis Obispo County</u>			107,115,000	1	
<u>San Mateo County</u>					
Brisbane					
Brisbane/Guadalupe Valley Municipal Improve Dist Financing Authority	8,310,000	1			
Colma					
Redwood City Port Department					
Redwood City Public Financing Authority			20,235,000	1	
San Carlos					
San Mateo County Flood Control District			18,725,000	1	
San Mateo County Transit District					
Silicon Valley Clean Water		70,200,000	1		
<u>Total, San Mateo County</u>	8,310,000	1	70,200,000	1	38,960,000
<u>Santa Clara County</u>					
Morgan Hill	10,021,000	3			
Morgan Hill Financing Authority	9,025,000	1	15,690,000	1	
San Jose Unified School District					
Santa Clara County					3,172,838
Santa Clara County Financing Authority	102,435,000	1			

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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Santa Clara County</u>					
Santa Clara Valley Transportation Authority			89,980,000	2	
Total, Santa Clara County		46,499,851	2	89,980,000	2
<u>Santa Cruz County</u>					
Santa Cruz Capital Financing Authority					
Total, Santa Cruz County					
<u>Shasta County</u>					
Redding Joint Powers Financing Authority		37,955,000	1		
Shasta Regional Transportation Agency					923,000
Total, Shasta County		37,955,000	1		923,000
<u>Solano County</u>					
Dixon CFD No 2013-1					
Fairfield					
Rio Vista					
Vacaville					6,000,000
Total, Solano County					6,000,000
<u>Sonoma County</u>					
Bodega Bay Public Utility District					
Healdsburg					
Santa Rosa					
Sonoma County					
Sonoma County Transportation Authority			49,265,000	1	
Sonoma County Water Agency					
Total, Sonoma County			49,265,000	1	

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Santa Clara County</u>					
Santa Clara Valley Transportation Authority					
<u>Total, Santa Clara County</u>	121,481,000	5	15,690,000	1	3,172,838 1
<u>Santa Cruz County</u>					
Santa Cruz Capital Financing Authority	23,715,000	2			
<u>Total, Santa Cruz County</u>	23,715,000	2			
<u>Shasta County</u>					
Redding Joint Powers Financing Authority					
Shasta Regional Transportation Agency					
<u>Total, Shasta County</u>					
<u>Solano County</u>					
Dixon CFD No 2013-1	7,670,000	1			
Fairfield			5,370,000	1	
Rio Vista		1,040,000	1		
Vacaville					
<u>Total, Solano County</u>	7,670,000	1	1,040,000	1	5,370,000 1
<u>Sonoma County</u>					
Bodega Bay Public Utility District	3,955,062	1			
Healdsburg		26,625,000	1		
Santa Rosa					1,048,136 1
Sonoma County				43,335,000	1
Sonoma County Transportation Authority					
Sonoma County Water Agency			23,865,000	2	
<u>Total, Sonoma County</u>	3,955,062	1	26,625,000	1	43,335,000 1
			338		

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Stanislaus County</u>					
Modesto					
Modesto Irrigation District Financing Authority		97,880,000	1		
Oakdale					
Oakdale CFD No 2003-2					
Oakdale CFD No 2004-1					
Oakdale CFD No 2005-1					
Oakdale Public Financing Authority					2,329,672 1
Turlock CFD No 1					
Turlock Irrigation District					
Waterford					
West Patterson Financing Authority CFD No 2005-1					
West Patterson Financing Authority CFD No 2015-1					
Western Hills Water District Diablo Grande CFD No 1					
Total, Stanislaus County		97,880,000	1		2,329,672 1
<u>Sutter County</u>					
Yuba City Public Financing Authority					
Total, Sutter County					
<u>Tulare County</u>					
Dinuba					
Porterville					

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<u>Stanislaus County</u>					
Modesto		19,429,913	1		
Modesto Irrigation District Financing Authority					
Oakdale		1,037,885	1		
Oakdale CFD No 2003-2	3,505,000				
Oakdale CFD No 2004-1	1,325,000				
Oakdale CFD No 2005-1	2,935,000				
Oakdale Public Financing Authority	7,765,000				
Turlock CFD No 1	2,060,000				
Turlock Irrigation District					61,758
Waterford			3,100,000	1	
West Patterson Financing Authority CFD No 2005-1	9,630,000				
West Patterson Financing Authority CFD No 2015-1	4,775,000				
Western Hills Water District Diablo Grande CFD No 1	7,260,000				
<u>Total, Stanislaus County</u>	39,255,000	20,467,798	2	3,100,000	61,758
<u>Sutter County</u>					
Yuba City Public Financing Authority				9,730,000	1
<u>Total, Sutter County</u>				9,730,000	1
<u>Tulare County</u>					
Dinuba	1,300,000				
Porterville	22,650,000				

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<u>Tulare County</u>					
Tulare					
Visalia					17,910,000 1
Visalia Unified School District					
Total, Tulare County					17,910,000 1
<u>Ventura County</u>					
Camarillo Sanitary District					
Fillmore CFD No 5					
Santa Paula Utility Authority					
Saticoy Sanitary District					
Total, Ventura County					
<u>Yolo County</u>					
Davis CFD No 2015-1					
West Sacramento Area Flood Control Agency					
Woodland CFD No 2004-1					
Woodland-Davis Clean Water Agency					
Yolo County CFD No 1989-1					6,660,000 1
Total, Yolo County					6,660,000 1
<u>Yuba County</u>					
Yuba County		5,650,000 2			6,425,000 1
Yuba County CFD No 2005-1					
Total, Yuba County		5,650,000 2			6,425,000 1

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Tulare County</u>					
Tulare		84,555,000	1		
Visalia				254,897	2
Visalia Unified School District					600,000
<u>Total, Tulare County</u>	23,950,000	84,555,000	1	254,897	600,000
<u>Ventura County</u>					
Camarillo Sanitary District		18,900,000	1		
Fillmore CFD No 5	17,155,000				1
Santa Paula Utility Authority		69,230,000	2		
Saticoy Sanitary District	750,000				1
<u>Total, Ventura County</u>	17,905,000	88,130,000	3		
<u>Yolo County</u>					
Davis CFD No 2015-1	9,665,000				1
West Sacramento Area Flood Control Agency				27,650,000	1
Woodland CFD No 2004-1	505,800				1
Woodland-Davis Clean Water Agency				21,376,117	1
Yolo County CFD No 1989-1					
<u>Total, Yolo County</u>	10,170,800			49,026,117	2
<u>Yuba County</u>					
Yuba County					
Yuba County CFD No 2005-1	2,115,000				1
<u>Total, Yuba County</u>	2,115,000				1

**TABLE 12
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Multiple County</u>					
Aromas Water District					
Beaumont Unified School District					
California Municipal Finance Authority		142,865,000	2		
California Statewide Communities Development Authority					
California Statewide Communities Development Authority CFD No 2015-02					
East Bay Municipal Utility District					
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District					
Pajaro Valley Water Management Agency					
Peninsula Corridor Joint Powers Board			11,000,000	1	
Sacramento Area Flood Control Agency					
San Francisco Bay Area Rapid Transit District			463,445,000	2	
Sutter Butte Flood Control Agency					
Transbay Joint Powers Authority			171,000,000	1	
Total, Multiple County		142,865,000	2	645,445,000	4

**TABLE 12
SUMMARY OF 2015 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>					
<u>Multiple County</u>										
Aromas Water District	1,525,687	2								
Beaumont Unified School District					7,435,725					
California Municipal Finance Authority			95,885,000	1						
California Statewide Communities Development Authority	91,655,000	13		20,000,000	1					
California Statewide Communities Development Authority CFD No 2015-02	11,125,000	1								
East Bay Municipal Utility District		71,165,000	3	614,410,000	3					
Metropolitan Water District of Southern California				397,155,000	2					
Midpeninsula Regional Open Space District				68,630,000	3					
Pajaro Valley Water Management Agency				19,970,000	1					
Peninsula Corridor Joint Powers Board										
Sacramento Area Flood Control Agency				16,505,000	1					
San Francisco Bay Area Rapid Transit District										
Sutter Butte Flood Control Agency				47,070,000	1					
Transbay Joint Powers Authority										
<u>Total, Multiple County</u>	104,305,687	16	71,165,000	3	1,190,995,000	9	88,630,000	4	7,435,725	1

**TABLE 13
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Alameda County</u>				
Fremont CFD No 1	79,700,000	79,700,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Livermore CFD No 2009-1	19,632,406	19,632,406	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Livermore CFD No 99-1	15,655,000	15,655,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Contra Costa County</u>				
California Statewide Communities Development Authority CFD No 2007-01	33,015,000	33,015,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Pittsburg CFD No 2005-2	9,655,000	9,655,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>El Dorado County</u>				
El Dorado County CFD No 2001-1	25,555,000	15,000,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Successor Agency to the South Tahoe Redevelopment Agy CFD No 2001-1	6,135,000	6,135,000	Limited tax obligation bond	Redevelopment, Multiple Purposes
<u>Imperial County</u>				
Imperial CFD No 2004-1	5,465,000	5,465,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Imperial CFD No 2004-3	5,675,000	5,675,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Imperial CFD No 2005-1	5,480,000	5,480,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Kern County</u>				
Bakersfield	13,280,000	13,280,000	Special assessment bond	Multiple Capital Improvements, Public Works
RNR School Financing Authority CFD No 92-1	34,335,000	19,560,000	Limited tax obligation bond	K-12 School Facility
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1	15,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Wasco	3,054,185	0	Special assessment bond	Other Capital Improvements, Public Works
<u>Los Angeles County</u>				
Los Angeles County	140,282,935	0	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	380,000	0	Special assessment bond	Wastewater Collection, Treatment
Saugus Union School District CFD No 2004-1	4,105,000	3,800,000	Limited tax obligation bond	K-12 School Facility
Saugus Union School District CFD No 2005-1	16,205,000	14,875,000	Limited tax obligation bond	K-12 School Facility
Saugus Union School District CFD No 2006-2	8,490,000	0	Limited tax obligation bond	K-12 School Facility
Westside Union School District CFD No 2005-1	7,216,442	6,610,450	Limited tax obligation bond	K-12 School Facility
Westside Union School District CFD No 2005-2	3,641,920	3,575,400	Limited tax obligation bond	K-12 School Facility
Westside Union School District CFD No 2005-3	9,826,504	9,473,800	Limited tax obligation bond	K-12 School Facility
William S Hart Union High School District CFD No 2004-1	5,615,000	5,615,000	Limited tax obligation bond	K-12 School Facility
William S Hart Union High School District CFD No 2005-1	15,945,000	15,945,000	Limited tax obligation bond	K-12 School Facility
<u>Marin County</u>				
Twin Cities Police Authority CFD No 2008-1	17,255,000	17,255,000	Limited tax obligation bond	Public Building

**TABLE 13
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Monterey County</u>				
Monterey Conference Center CFD No 2013-1	95,000,000	45,000,000	Limited tax obligation bond	Convention Center
Pajaro/Sunny Mesa Community Services District	4,135,000	4,135,000	Special assessment bond	Water Supply, Storage, Distribution
<u>Multiple County</u>				
California Statewide Communities Development Authority	7,659,708	0	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	31,230,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority	79,833,845	0	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority CFD No 2015-02	11,125,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Dry Creek Joint Elementary School District CFD No 1	8,740,000	8,740,000	Limited tax obligation bond	K-12 School Facility
Sacramento Area Flood Control Agency	16,505,000	0	Special assessment bond	Flood Control, Storm Drainage
Sutter Butte Flood Control Agency	47,070,000	14,786,756	Special assessment bond	Flood Control, Storm Drainage
<u>Orange County</u>				
Capistrano Unified School District CFD No 2004-1	6,015,000	6,015,000	Limited tax obligation bond	K-12 School Facility
Capistrano Unified School District CFD No 98-2	87,480,000	87,480,000	Limited tax obligation bond	K-12 School Facility
Irvine	153,900,000	97,985,000	Special assessment bond	Multiple Capital Improvements, Public Works
Irvine CFD No 2004-1	18,510,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Irvine Unified School District CFD No 01-1	88,170,000	88,170,000	Limited tax obligation bond	K-12 School Facility
Laguna Beach	2,482,038	1,833,638	Special assessment bond	Multiple Capital Improvements, Public Works
Orange CFD No 06-1	23,920,000	23,920,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Orange County CFD No 2015-1	90,845,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Clemente CFD No 2006-1	55,490,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Santa Ana Unified School District CFD No 2004-1	7,735,000	7,735,000	Limited tax obligation bond	K-12 School Facility
Seal Beach CFD No 2002-01	3,480,000	3,480,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tustin CFD No 06-1	52,475,000	49,740,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tustin CFD No 07-1	14,655,000	13,155,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tustin CFD No 2014-1	27,665,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tustin Unified School District CFD No 88-1	38,360,000	38,360,000	Limited tax obligation bond	K-12 School Facility
Tustin Unified School District CFD No 97-1	92,455,000	92,455,000	Limited tax obligation bond	K-12 School Facility
<u>Placer County</u>				
Placer County Public Financing Authority	27,423,627	26,343,149	Special assessment bond	Residential Energy Conservation, Improvement
Rocklin CFD No 10	27,090,000	21,237,219	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Roseville CFD No 1	81,555,000	81,555,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Roseville North CFD No 1	10,400,000	10,400,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Western Placer Unified School District CFD No 1	12,376,387	12,376,387	Limited tax obligation bond	K-12 School Facility

TABLE 13
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Riverside County</u>				
Beaumont CFD No 93-1	5,335,000	3,825,688	Limited tax obligation bond	Flood Control, Storm Drainage
Beaumont CFD No 93-1	39,020,000	34,380,699	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Calimesa CFD No 2013-1	1,565,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District	4,995,000	4,995,000	Special assessment bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2001-01	11,320,000	11,320,000	Limited tax obligation bond	Wastewater Collection, Treatment
Eastern Municipal Water District CFD No 2003-20	1,249,821	1,249,821	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2004-27	7,296,000	7,296,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2004-29	4,617,000	4,617,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2004-32	2,570,000	2,570,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-38	628,000	628,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-40	2,416,000	2,416,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-42	2,151,000	2,151,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-44	1,325,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2006-56	4,955,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Hemet Unified School District CFD No 2004-1	3,060,000	3,060,000	Limited tax obligation bond	K-12 School Facility
Hemet Unified School District CFD No 2005-1	3,405,000	3,405,000	Limited tax obligation bond	K-12 School Facility
Hemet Unified School District CFD No 2005-2	9,225,000	9,225,000	Limited tax obligation bond	K-12 School Facility
Hemet Unified School District CFD No 2005-3	8,125,000	8,125,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Hemet Unified School District CFD No 2005-4	3,140,000	3,140,000	Limited tax obligation bond	K-12 School Facility
Indio CFD No 2004-3	15,530,000	15,530,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 1	1,980,000	1,980,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 10	1,275,000	1,275,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 14	2,540,000	2,540,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 18	12,825,000	12,825,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 19	18,915,000	18,915,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 22	3,205,000	3,205,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 24	4,135,000	4,135,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 26	4,810,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 29	6,140,000	6,140,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 3	1,760,000	1,760,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 39	10,740,000	10,740,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 5	590,000	590,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 6	670,000	670,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Unified School District CFD No 10	7,550,000	0	Limited tax obligation bond	K-12 School Facility
Jurupa Unified School District CFD No 12	7,370,000	0	Limited tax obligation bond	K-12 School Facility
Jurupa Unified School District CFD No 9	9,215,000	0	Limited tax obligation bond	K-12 School Facility
Lake Elsinore CFD No 2003-2	25,795,000	16,529,697	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2004-3	44,120,000	37,476,804	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 13
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Riverside County</u>				
Lake Elsinore CFD No 2005-1	8,165,000	6,699,648	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2005-2	21,095,000	21,095,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2005-6	2,815,000	2,815,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2006-1	3,200,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2006-2	5,825,000	5,825,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 88-3	7,590,000	7,590,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 95-1	1,030,000	1,030,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore Unified School District CFD No 2013-2	4,360,000	0	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2006-2	3,480,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Menifee Union School District CFD No 2014-1	4,235,000	0	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2004-4	3,855,000	0	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2007-1	5,195,000	0	Limited tax obligation bond	K-12 School Facility
Palm Springs	6,645,000	6,086,693	Special assessment bond	Multiple Capital Improvements, Public Works
Perris CFD No 2004-3	8,285,000	8,285,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2005-1	4,560,000	4,560,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2005-2	13,570,000	13,570,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2005-4	8,605,000	5,415,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2006-2	9,020,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2014-2	1,540,000	1,540,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris Union High School District CFD No 91-1	9,835,000	9,835,000	Limited tax obligation bond	K-12 School Facility
Perris Union High School District CFD No 92-1	36,315,000	36,315,000	Limited tax obligation bond	K-12 School Facility
Rancho California Water District	1,292,000	1,292,000	Special assessment bond	Multiple Capital Improvements, Public Works
Rancho California Water District CFD No 88-3	495,000	495,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho California Water District CFD No 99-1	5,725,000	5,725,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho California Water District CFD No 99-2	1,925,000	1,925,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside County CFD No 07-2	25,170,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside Unified School District CFD No 10	1,100,000	1,100,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 13	5,440,000	5,440,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 14	4,540,000	4,540,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 15	14,155,000	14,155,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 17	2,240,000	2,240,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 18	2,080,000	2,080,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 21	2,785,000	2,785,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 22	3,835,000	3,835,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 24	4,805,000	4,805,000	Limited tax obligation bond	K-12 School Facility
Romoland School District CFD No 2001-1	3,490,000	3,490,000	Limited tax obligation bond	K-12 School Facility
Romoland School District CFD No 2002-1	2,145,000	2,145,000	Limited tax obligation bond	K-12 School Facility
Romoland School District CFD No 2002-2	5,760,000	5,760,000	Limited tax obligation bond	K-12 School Facility

TABLE 13
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Riverside County</u>				
Romoland School District CFD No 2004-1	54,095,000	43,095,000	Limited tax obligation bond	K-12 School Facility
Romoland School District CFD No 2006-3	2,235,000	0	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2000-1	5,000,000	2,820,000	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2002-1	7,255,000	7,255,000	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2002-2	15,270,000	9,710,000	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2003-2	6,925,000	4,715,000	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2004-1	11,865,000	9,155,000	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2005-1	9,025,000	6,970,000	Limited tax obligation bond	K-12 School Facility
Val Verde Unified School District CFD No 2002-1	15,525,000	15,525,000	Limited tax obligation bond	K-12 School Facility
Val Verde Unified School District CFD No 2003-1	4,415,000	4,415,000	Limited tax obligation bond	K-12 School Facility
Val Verde Unified School District CFD No 2003-2	2,910,000	2,910,000	Limited tax obligation bond	K-12 School Facility
Western Riverside Council of Governments	2,367,591	0	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	459,458,241	0	Special assessment bond	Residential Energy Conservation, Improvement
<u>Sacramento County</u>				
California Enterprise Development Authority	4,443,458	0	Special assessment bond	Commercial Energy Conservation, Improvement
Elk Grove CFD No 2002-1	49,120,000	36,573,637	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Elk Grove CFD No 2003-1	41,510,000	33,397,169	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 17	6,675,000	0	Limited tax obligation bond	Water Supply, Storage, Distribution
Galt	1,338,000	1,338,000	Special assessment bond	Multiple Capital Improvements, Public Works
Rancho Cordova CFD No 2005-1	14,225,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Murieta Community Services District CFD No 2014-1	5,960,000	0	Limited tax obligation bond	Water Supply, Storage, Distribution
Sacramento North Natomas CFD No 4	21,110,000	21,110,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento North Natomas CFD No 97-01	24,325,000	24,325,000	Limited tax obligation bond	Flood Control, Storm Drainage
<u>San Bernardino County</u>				
Adelanto CFD No 2006-2	9,770,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2003-3	31,755,000	18,255,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2005-1	18,475,000	15,635,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2005-2	4,320,000	4,320,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2006-2	6,905,000	6,905,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino Hills CFD No 2	1,555,000	1,555,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino Hills CFD No 5	9,640,000	9,640,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Etiwanda School District CFD No 2004-1	6,620,000	6,620,000	Limited tax obligation bond	K-12 School Facility
Etiwanda School District CFD No 2004-2	11,470,000	11,470,000	Limited tax obligation bond	K-12 School Facility
Etiwanda School District CFD No 9	8,195,000	8,195,000	Limited tax obligation bond	K-12 School Facility

**TABLE 13
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>San Bernardino County</u>				
Hesperia Unified School District CFD No 2013-1	2,670,000	0	Limited tax obligation bond	K-12 School Facility
Rancho Cucamonga CFD No 2000-01	455,000	455,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cucamonga CFD No 2000-02	4,178,000	4,178,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cucamonga CFD No 2001-01	7,958,000	7,958,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cucamonga CFD No 2006-01	3,727,000	3,727,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cucamonga CFD No 2006-02	2,228,000	2,228,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Bernardino Associated Governments	105,412,502	0	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino County CFD No 2006-1	22,540,000	8,467,864	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Snowline Joint Unified School District CFD No 2002-1	8,930,000	8,930,000	Limited tax obligation bond	K-12 School Facility
Upland CFD No 2003-2	18,360,000	18,360,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Diego County</u>				
Chula Vista	4,430,000	4,430,000	Special assessment bond	Multiple Capital Improvements, Public Works
Chula Vista CFD No 07-1	11,845,000	11,845,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chula Vista CFD No 12-1	9,570,000	9,570,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chula Vista CFD No 13-1	4,115,000	4,115,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chula Vista CFD No 2000-1	4,040,000	4,040,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chula Vista CFD No 2001-1	11,505,000	11,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chula Vista CFD No 97-3	28,650,000	28,650,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Escondido CFD No 2006-01	13,745,000	13,745,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Poway Unified School District CFD No 14	89,405,000	89,405,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 2	8,520,000	8,520,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 3	3,680,000	3,680,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 5	1,125,000	1,125,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 6	63,145,000	63,145,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 7	1,080,000	1,080,000	Limited tax obligation bond	K-12 School Facility
San Diego CFD No 2	9,595,000	9,595,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Joaquin County</u>				
Lathrop	16,479,444	6,395,000	Special assessment bond	Multiple Capital Improvements, Public Works
North San Joaquin Water Conservation District	1,436,100	0	Special assessment bond	Water Supply, Storage, Distribution
River Islands Public Financing Authority CFD No 2003-1	157,495,000	125,150,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
River Islands Public Financing Authority CFD No 2015-1	150,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Santa Clara County</u>				
Morgan Hill	10,021,000	10,021,000	Special assessment bond	Multiple Capital Improvements, Public Works
<u>Solano County</u>				
Dixon CFD No 2013-1	7,670,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 13
SUMMARY OF 2015 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Sonoma County</u>				
Sonoma County Public Financing Authority	3,751,616	0	Special assessment bond	Residential Energy Conservation, Improvement
Waugh School District Corona/Ely CFD No 1	5,220,000	5,220,000	Limited tax obligation bond	K-12 School Facility
<u>Stanislaus County</u>				
Oakdale CFD No 2003-2	3,505,000	3,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Oakdale CFD No 2004-1	1,325,000	1,325,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Oakdale CFD No 2005-1	2,935,000	2,935,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Turlock CFD No 1	2,060,000	2,060,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Turlock Irrigation District	61,758	0	Special assessment bond	Other Capital Improvements, Public Works
West Patterson Financing Authority CFD No 2005-1	9,630,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Patterson Financing Authority CFD No 2015-1	4,775,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Western Hills Water District Diablo Grande CFD No 1	7,260,000	7,154,460	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Tulare County</u>				
Visalia	254,897	0	Special assessment bond	Water Supply, Storage, Distribution
<u>Ventura County</u>				
Fillmore CFD No 5	17,155,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Yolo County</u>				
Davis CFD No 2015-1	9,665,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Davis Joint Unified School District CFD No 2	7,385,000	7,385,000	Limited tax obligation bond	K-12 School Facility
Woodland CFD No 2004-1	505,800	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Yolo County CFD No 1989-1	6,660,000	6,660,000	Limited tax obligation bond	Public Building
<u>Yuba County</u>				
Yuba County CFD No 2005-1	2,115,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
TOTAL LAND-BASED ISSUES	211	4,018,176,225	2,271,966,384	

TABLE 14
SUMMARY OF 2015 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
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TABLE 15
2015 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of</u> <u>Issues</u>	<u>Issued</u> <u>Amount(\$)</u> ¹	<u>% of</u> <u>Total**</u>	<u>Refunded</u> <u>Amount(\$)</u> ⁶	<u>% of</u> <u>Issues</u> <u>Refunded</u>
STATE ISSUERS					
Capital Improvements and Public Works					
Multiple Capital Improvements, Public Works	18	\$742,055,000	1.10	\$341,650,000	46.04
Power Generation/Transmission	1	\$765,845,000	1.13	\$765,845,000	100.00
Prisons, Jails, Correctional Facilities	9	\$457,045,000	0.67	\$180,975,000	39.60
Public Building	8	\$668,300,000	0.99	\$646,095,000	96.68
Public Transit	11	\$942,720,000	1.39	\$117,340,000	12.45
Recreation and Sports Facilities	2	\$46,535,000	0.07	\$22,875,606	49.16
Seismic Safety, Improvements, Repairs	11	\$95,945,000	0.14	\$95,245,000	99.27
Theatre/Arts/Museums	2	\$340,960,000	0.50	\$35,000,201	10.27
Water Supply, Storage, Distribution	18	\$281,015,000	0.41	\$269,615,851	95.94
Subtotal, Capital Improvements and Public Works	80	\$4,340,420,000	6.41	\$2,474,641,658	57.01
Commercial and Industrial Development					
Commercial Development	2	\$25,796,000	0.04	\$0	0.00
Industrial Development	1	\$3,810,000	0.01	\$0	0.00
Pollution Control	4	\$329,150,000	0.49	\$296,334,274	90.03
Subtotal, Commercial and Industrial Development	7	\$358,756,000	0.53	\$296,334,274	82.60
Education					
College, University Facility	41	\$3,399,485,000	5.02	\$2,557,194,162	75.22
K-12 School Facility	58	\$3,381,630,000	4.99	\$3,041,096,560	89.93
Subtotal, Education	99	\$6,781,115,000	10.01	\$5,598,290,722	82.56
Hospital and Health Care Facilities					
Health Care Facilities	10	\$500,955,000	0.74	\$211,809,166	42.28
Hospital	11	\$890,815,000	1.32	\$775,490,106	87.05
Medical Research/Institute	1	\$21,835,000	0.03	\$0	0.00
Other, Multiple Health Care Purposes (Equipment, etc.)	2	\$102,850,000	0.15	\$0	0.00
Subtotal, Hospital and Health Care Facilities	24	\$1,516,455,000	2.24	\$987,299,272	65.11
Housing					
College, University Housing	3	\$2,171,485,000	3.21	\$1,461,776,678	67.32
Multifamily Housing	10	\$362,164,000	0.53	\$174,180,000	48.09
Other Housing	6	\$27,465,000	0.04	\$7,225,000	26.31
Single-Family Housing	3	\$445,825,000	0.66	\$317,090,000	71.12
Subtotal, Housing	22	\$3,006,939,000	4.44	\$1,960,271,678	65.19
Interim Financing					
Project, Interim Financing	24	\$1,452,900,000	2.15	\$0	0.00
Subtotal, Interim Financing	24	\$1,452,900,000	2.15	\$0	0.00
Other					
Other Purpose	2	\$1,782,120,000	2.63	\$1,726,424,669	96.87
Subtotal, Other	2	\$1,782,120,000	2.63	\$1,726,424,669	96.87
TOTAL, STATE ISSUERS	258	\$19,238,705,000	28.41	\$13,043,262,272	67.80
LOCAL ISSUERS					
Capital Improvements and Public Works					
Airport	7	\$853,840,000	1.26	\$214,065,000	25.07
Bridges and Highways	2	\$136,272,699	0.20	\$127,007,699	93.20
Convention Center	4	\$405,325,000	0.60	\$330,698,063	81.59
Equipment	13	\$79,720,091	0.12	\$0	0.00
Flood Control, Storm Drainage	10	\$179,945,000	0.27	\$70,797,827	39.34
Multiple Capital Improvements, Public Works	253	\$5,515,267,358	8.14	\$3,277,643,924	59.43
Other Capital Improvements, Public Works	4	\$10,938,343	0.02	\$4,497,400	41.12

**TABLE 15
2015 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
LOCAL ISSUERS					
Capital Improvements and Public Works					
Parking	2	\$32,040,000	0.05	\$32,872,450	102.60
Parks, Open Space	7	\$122,218,752	0.18	\$76,377,412	62.49
Ports, Marinas	8	\$359,930,000	0.53	\$170,436,754	47.35
Power Generation/Transmission	25	\$2,078,103,097	3.07	\$1,683,457,178	81.01
Prisons, Jails, Correctional Facilities	2	\$22,445,000	0.03	\$20,445,000	91.09
Public Building	29	\$801,342,131	1.18	\$385,287,970	48.08
Public Transit	15	\$1,440,224,165	2.13	\$1,109,954,165	77.07
Recreation and Sports Facilities	7	\$419,880,000	0.62	\$95,455,000	22.73
Seismic Safety, Improvements, Repairs	1	\$24,000,000	0.04	\$0	0.00
Solid Waste Recovery Facilities	6	\$137,725,132	0.20	\$106,580,132	77.39
Street Construction and Improvements	2	\$11,245,000	0.02	\$0	0.00
Wastewater Collection, Treatment	43	\$2,010,964,111	2.97	\$1,454,549,881	72.33
Water Supply, Storage, Distribution	51	\$2,614,649,046	3.86	\$2,011,711,656	76.94
Subtotal, Capital Improvements and Public Works	491	\$17,256,074,925	25.48	\$11,171,837,512	64.74
Commercial and Industrial Development					
Commercial Development	2	\$11,080,000	0.02	\$0	0.00
Industrial Development	6	\$34,785,183	0.05	\$1,895,000	5.45
Subtotal, Commercial and Industrial Development	8	\$45,865,183	0.07	\$1,895,000	4.13
Education					
College, University Facility	58	\$3,470,650,121	5.12	\$2,422,277,506	69.79
K-12 School Facility	527	\$12,767,310,094	18.85	\$5,396,172,190	42.27
Other, Multiple Educational Uses (Equipment, etc.)	4	\$18,262,823	0.03	\$0	0.00
Subtotal, Education	589	\$16,256,223,038	24.00	\$7,818,449,696	48.10
Hospital and Health Care Facilities					
Health Care Facilities	25	\$1,032,628,126	1.52	\$572,303,395	55.42
Hospital	13	\$943,467,000	1.39	\$654,608,993	69.38
Medical Research/Institute	2	\$59,060,000	0.09	\$59,060,000	100.00
Other, Multiple Health Care Purposes (Equipment, etc.)	2	\$74,100,000	0.11	\$0	0.00
Subtotal, Hospital and Health Care Facilities	42	\$2,109,255,126	3.11	\$1,285,972,387	60.97
Housing					
College, University Housing	4	\$138,495,000	0.20	\$96,856,094	69.93
Multifamily Housing	134	\$2,262,927,013	3.34	\$243,182,081	10.75
Other Housing	2	\$8,810,000	0.01	\$5,810,000	65.95
Single-Family Housing	5	\$84,735,000	0.13	\$69,222,266	81.69
Subtotal, Housing	145	\$2,494,967,013	3.68	\$415,070,442	16.64
Interim Financing					
Cash Flow, Interim Financing	71	\$4,049,280,000	5.98	\$87,040,000	2.15
Project, Interim Financing	21	\$840,395,000	1.24	\$532,180,000	63.32
Subtotal, Interim Financing	92	\$4,889,675,000	7.22	\$619,220,000	12.66
Other					
Commercial Energy Conservation, Improvement	22	\$14,470,757	0.02	\$0	0.00
Human Resources	1	\$29,845,000	0.04	\$29,845,000	100.00
Insurance and Pension Funds	11	\$607,732,719	0.90	\$265,164,562	43.63
Other Purpose	2	\$12,673,450	0.02	\$0	0.00
Residential Energy Conservation, Improvement	1040	\$843,585,944	1.25	\$52,686,298	6.25
Subtotal, Other	1076	\$1,508,307,870	2.23	\$347,695,860	23.05

TABLE 15
2015 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u> ¹	<u>% of Total**</u>	<u>Refunded Amount(\$)</u> ⁶	<u>% of Issues Refunded</u>
LOCAL ISSUERS					
Redevelopment					
Redevelopment, Multiple Purposes	128	\$3,921,450,558	5.79	\$3,001,643,820	76.54
Subtotal, Redevelopment	128	\$3,921,450,558	5.79	\$3,001,643,820	76.54
TOTAL, LOCAL ISSUERS	2571	\$48,481,818,712	71.59	\$24,661,784,717	50.87
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2829	\$67,720,523,712	100.00	\$37,705,046,990	55.68

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 25, 2016

TABLE 16
2015 CALIFORNIA PUBLIC DEBT
ISSUANCE BY TYPE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
STATE ISSUERS					
Bonds					
Conduit revenue bond	55	\$3,024,640,000	4.47	\$1,972,293,985	65.21
General obligation bond	153	\$6,380,375,000	9.42	\$4,558,840,000	71.45
Other bond	1	\$1,692,050,000	2.50	\$1,692,050,000	100.00
Public enterprise revenue bond	11	\$5,423,590,000	8.01	\$3,940,453,287	72.65
Public lease revenue bond	10	\$1,177,900,000	1.74	\$879,625,000	74.68
Subtotal, Bonds	230	\$17,698,555,000	26.13	\$13,043,262,272	73.70
Commercial Paper					
Commercial paper	24	\$1,452,900,000	2.15	\$0	0.00
Subtotal, Commercial Paper	24	\$1,452,900,000	2.15	\$0	0.00
Notes					
Conduit Revenue Note	4	\$87,250,000	0.13	\$0	0.00
Subtotal, Notes	4	\$87,250,000	0.13	\$0	0.00
TOTAL STATE ISSUERS	258	\$19,238,705,000	28.41	\$13,043,262,272	67.80
LOCAL ISSUERS					
Bonds					
Conduit revenue bond	156	\$3,344,759,296	4.94	\$1,227,541,985	36.70
General obligation bond	430	\$15,095,823,914	22.29	\$7,367,431,931	48.80
Limited tax obligation bond	213	\$2,868,553,280	4.24	\$2,079,045,149	72.48
Pension obligation bonds	7	\$560,117,100	0.83	\$217,548,943	38.84
Public enterprise revenue bond	139	\$8,669,876,688	12.80	\$6,156,017,472	71.00
Public lease revenue bond	41	\$2,320,656,327	3.43	\$1,241,672,790	53.51
Revenue bond	47	\$1,288,766,100	1.90	\$269,198,681	20.89
Sales tax revenue bond	14	\$1,124,715,000	1.66	\$694,542,118	61.75
Special assessment bond	1092	\$1,149,622,945	1.70	\$192,921,236	16.78
Tax allocation bond	120	\$3,852,155,558	5.69	\$2,977,058,820	77.28
Subtotal, Bonds	2259	\$40,275,046,208	59.47	\$22,422,979,125	55.67
Certificates of Participation/Leases					
Certificates of participation/leases	151	\$1,992,653,663	2.94	\$1,142,181,278	57.32
Subtotal, Certificates of Participation/Leases	151	\$1,992,653,663	2.94	\$1,142,181,278	57.32
Commercial Paper					
Commercial paper	18	\$635,850,000	0.94	\$329,800,000	51.87
Subtotal, Commercial Paper	18	\$635,850,000	0.94	\$329,800,000	51.87
Notes					
Bond anticipation note	4	\$84,298,099	0.12	\$30,940,000	36.70
Conduit Revenue Note	45	\$927,621,400	1.37	\$210,000,000	22.64
Promissory Note	3	\$48,630,000	0.07	\$23,630,000	48.59
Revenue anticipation note	3	\$204,900,000	0.30	\$201,900,000	98.54
Tax and revenue anticipation note	69	\$3,959,240,000	5.85	\$0	0.00
Tax anticipation note	1	\$87,040,000	0.13	\$87,040,000	100.00
Subtotal, Notes	125	\$5,311,729,499	7.84	\$553,510,000	10.42

TABLE 16
2015 CALIFORNIA PUBLIC DEBT
ISSUANCE BY TYPE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
LOCAL ISSUERS					
Other					
Loan from a bank or other institution	3	\$186,971,165	0.28	\$186,971,165	100.00
Marks-Roos Authority Loan	14	\$72,133,177	0.11	\$26,343,149	36.52
State Agency Loan	1	\$7,435,000	0.01	\$0	0.00
Subtotal, Other	18	\$266,539,342	0.39	\$213,314,314	80.03
TOTAL LOCAL ISSUERS	2571	\$48,481,818,712	71.59	\$24,661,784,717	50.87
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2829	\$67,720,523,712	100.00	\$37,705,046,990	55.68

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 25, 2016

TABLE 17
2015 CALIFORNIA PUBLIC DEBT ISSUANCE
COUNTY OF ORIGIN AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
34 State of California	10	\$1,455,335,000	2.15	\$1,304,169,529	89.61
37 State of California	1	\$44,435,000	0.07	\$22,875,606	51.48
38 State of California	1	\$103,430,000	0.15	\$103,430,000	100.00
State of California	246	\$17,635,505,000	26.04	\$11,612,787,138	65.85
SUBTOTAL STATE ISSUERS	258	\$19,238,705,000	28.41	\$13,043,262,272	67.80
<u>LOCAL ISSUERS</u>					
01 Alameda	39	\$2,030,207,406	3.00	\$1,012,557,406	49.87
03 Amador	2	\$10,978,000	0.02	\$6,168,000	56.19
04 Butte	5	\$25,478,752	0.04	\$22,137,412	86.89
05 Calaveras	3	\$7,602,354	0.01	\$0	0.00
06 Colusa	2	\$9,900,000	0.01	\$0	0.00
07 Contra Costa	39	\$1,027,786,133	1.52	\$433,398,202	42.17
09 El Dorado	8	\$110,245,000	0.16	\$60,690,000	55.05
10 Fresno	17	\$294,883,080	0.44	\$116,751,928	39.59
12 Humboldt	12	\$75,879,253	0.11	\$33,005,167	43.50
13 Imperial	15	\$297,966,808	0.44	\$257,201,685	86.32
14 Inyo	3	\$5,225,000	0.01	\$4,725,000	90.43
15 Kern	43	\$863,777,501	1.28	\$524,464,260	60.72
16 Kings	7	\$26,371,116	0.04	\$19,643,660	74.49
17 Lake	4	\$16,854,000	0.02	\$8,489,708	50.37
18 Lassen	3	\$8,486,000	0.01	\$0	0.00
19 Los Angeles	395	\$11,812,016,370	17.44	\$5,479,746,976	46.39
20 Madera	11	\$106,140,320	0.16	\$94,225,320	88.77
21 Marin	14	\$416,545,000	0.62	\$178,337,775	42.81
23 Mendocino	7	\$34,928,359	0.05	\$22,660,945	64.88
24 Merced	13	\$219,201,322	0.32	\$147,852,417	67.45
26 Mono	2	\$9,052,824	0.01	\$6,747,359	74.53
27 Monterey	27	\$393,710,151	0.58	\$131,118,562	33.30
28 Napa	3	\$35,085,000	0.05	\$20,075,000	57.22
29 Nevada	2	\$19,225,000	0.03	\$19,225,000	100.00
30 Orange	54	\$1,994,699,306	2.95	\$1,171,736,949	58.74
31 Placer	28	\$331,330,499	0.49	\$274,337,212	82.80
32 Plumas	1	\$15,255,000	0.02	\$13,255,000	86.89
33 Riverside	489	\$4,403,128,778	6.50	\$1,722,210,004	39.11
34 Sacramento	56	\$1,735,938,689	2.56	\$957,999,196	55.19
35 San Benito	2	\$25,640,000	0.04	\$11,240,000	43.84
36 San Bernardino	303	\$712,905,860	1.05	\$288,698,628	40.50
37 San Diego	110	\$4,701,568,105	6.94	\$2,561,179,392	54.48
38 San Francisco	40	\$2,609,223,165	3.85	\$1,295,014,165	49.63
39 San Joaquin	21	\$556,453,835	0.82	\$189,908,150	34.13
40 San Luis Obispo	8	\$299,209,692	0.44	\$107,115,000	35.80
41 San Mateo	43	\$1,183,518,995	1.75	\$673,604,360	56.92
42 Santa Barbara	10	\$64,982,533	0.10	\$26,870,000	41.35
43 Santa Clara	57	\$2,192,354,546	3.24	\$1,243,848,603	56.74
44 Santa Cruz	8	\$170,227,353	0.25	\$94,020,000	55.23

**TABLE 17
2015 CALIFORNIA PUBLIC DEBT ISSUANCE
COUNTY OF ORIGIN AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
45 Shasta	5	\$54,243,000	0.08	\$38,136,186	70.31
47 Siskiyou	1	\$6,000,000	0.01	\$0	0.00
48 Solano	10	\$123,030,000	0.18	\$65,552,630	53.28
49 Sonoma	59	\$461,384,487	0.68	\$333,531,156	72.29
50 Stanislaus	25	\$245,376,115	0.36	\$153,538,772	62.57
51 Sutter	3	\$44,845,000	0.07	\$44,845,000	100.00
52 Tehama	1	\$6,165,000	0.01	\$6,165,000	100.00
54 Tulare	20	\$381,127,397	0.56	\$209,755,158	55.04
55 Tuolumne	4	\$15,893,115	0.02	\$1,743,000	10.97
56 Ventura	29	\$726,864,279	1.07	\$321,030,000	44.17
57 Yolo	10	\$116,256,917	0.17	\$56,476,500	48.58
58 Yuba	4	\$14,190,000	0.02	\$0	0.00
99 Multiple	494	\$7,432,462,297	10.98	\$4,200,752,874	56.52
SUBTOTAL LOCAL ISSUERS	2571	\$48,481,818,712	71.59	\$24,661,784,717	50.87
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2829	\$67,720,523,712	100.00	\$37,705,046,990	55.68

*Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

June 28, 2016

REFERENCE NOTES

- ¹ Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855 of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.
- ² The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.
- ³ Total debt issuance for 2015 was \$67,720,523,712. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, and therefore may not add to the total due to rounding.
- ⁴ Includes the Los Angeles Department of Water and Power and the Los Angeles Department of Airports.
- ⁵ Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
- ⁶ Refunding amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available bond documents.

ABBREVIATIONS

ABAG	Association of Bay Area Governments	COPS	Certificates of Participation
AD	Assessment District	CSCDA	California Statewide Community Development Authority
AGR	Agricultural	CSCRPA	California School Cash Reserve Program Authority
AGY	Agency	CSD	Community Services District
APRT	Airport	CSDA	California Special District Association
APTS	Apartments	CSU	California State University
ASSOC	Association	CO	Company/County
BUS	Business	CORP	Corporation
CA	California	CT/CTR	Court/Center
CABS	Capital Appreciation Bonds	CTY	City
CCC	California Conservations Corps	DEPT/DEPTS	Department/Departments
CCCFA	California Community College Financing Authority	DEV/DEVELOP	Development
CCD	Community College District	DIST	District
CCLC	Community College League of California	DR	Drive
CDA	Community Development Agency	E	East
CDCR	Department of Corrections Rehabilitation	FA	Financing Authority
CFD	Community Facilities District	FAC	Facilities
CH	Courthouse	FIN	Finance
CHFFA	California Health Financing Facilities Authority	FLD	Flood
		GOB	General Obligation Bond

GOVT	Government	PFFA	Public Facilities Financing Authority
GRP	Group	RBS	Revenue Bonds
HA	Housing Authority	RCOSFA	Riverside County Schools Financing Authority
HFA	Housing Finance Agencies Initiative	RDA	Redevelopment Agency
HS/HSD	High School/District	READ	ReAssessment District
HSG	Housing	REDEV/RD	Redevelopment
HWY	Highway	REDUC	Reduction
IA	Improvement Area	S	South
ID/IMP	Improvement District/Improvement	SDCSD	San Diego County School Districts
IRD	Irrigation District	SDALG	San Diego Area Local Government
INS	Insurance	STRB	Sales Tax Revenue Bond
JPA/JT	Joint Powers Authority/Joint	SPURR	School Project for Utility Rate Reduction
JR	Junior	STB	Special Tax Bond
LA	Los Angeles	SAN/SD/SAN DIST	Sanitary/Sanitation District
LAC-CAL	Los Angeles County Capital Asset Leasing Corporation	SER	Series
LACS	Los Angeles County Schools	SPEC	Special
MWD	Municipal Water District	SR	Senior
MFG	Manufacture/Manufacturing	SVCS	Services
MGMT	Management	TD	Transit District
MKT	Market	TRAN	Tax and Revenue Anticipation Notes
MTG	Mortgage	UC/UNIV	University of California/University
N	North	VRD	Variable Rate Demand
NATL	National	VLV	Valley
NO	Number	W	West
OBLIG	Obligation	WTR	Water
PFA/FA	Public Financing Authority		



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**CALIFORNIA
DEBT AND
INVESTMENT
ADVISORY
COMMISSION**

915 Capitol Mall, Room 400, Sacramento, CA 95814

p 916.653.3269 • f 916.654.7440

cdiac@treasurer.ca.gov

www.treasurer.ca.gov/cdiac